

JR and LD Rogers Super Fund

A.B.N. 30 494 376 721

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	6,518	-
Australian Listed Unit Trust	4	3,462	-
Unit Trusts (Unlisted)	5	9,649	-
Managed Futures Funds Distribution	6	10,774	-
		30,403	-
Contribution Revenue			
Self-Employed Concessional Contributions		46,074	-
		46,074	-
Other Revenue			
Term Deposits	2	1,649	-
Cash at Bank	7	298	-
Market Movement Non-Realised	8	(152,078)	-
		(150,131)	-
Total Revenue		(73,654)	-
EXPENSES			
General Expense			
Investment Expenses	9	6,783	-
		6,783	-
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(80,437)	-
Tax Expense			
Fund Tax Expenses	10	5,883	-
		5,883	-
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(86,320)	-

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	12	228,449	-
Australian Listed Unit Trust	13	103,099	-
Unit Trusts (Unlisted)	14	147,887	-
Managed Futures Funds	15	197,028	-
Australian Listed Options / Rights	16	53	-
		676,516	-
OTHER ASSETS			
Term Deposits	11	50,000	-
Cash at Bank	17	117,325	-
Accrued Income	18	18,731	-
		186,056	-
TOTAL ASSETS			
		862,572	-
LIABILITIES			
Provisions for Tax - Fund	19	5,883	-
Financial Position Rounding		(1)	-
		5,882	-
TOTAL LIABILITIES			
		5,882	-
NET ASSETS AVAILABLE TO PAY BENEFITS			
		856,690	-
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	20	856,690	-
		856,690	-

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Change of Administration & Accounting Software

Due to a change in administration and accounting software, detailed investment income comparatives are not disclosed in the notes to the financial statements.

JR and LD Rogers Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

	2022
	\$
Note 2: Term Deposits	
LaTrobe Term Deposit	1,649
	1,649
Note 3: Australian Listed Shares	
ANZ Banking Grp Ltd - Dividends	634
Aurizon Ordinary Fully Paid	678
Bapcor Ltd Ordinary Fully Paid	698
Invocare Limited - Dividends	485
Magellan Fin Grp Ltd - Dividends	626
National Aust. Bank - Dividends	612
Ramsay Health Care - Dividends	568
Sonic Healthcare - Dividends	234
Steadfast Ordinary Fully Paid	255
Super Cheap Auto Grp - Dividends	553
Westpac Banking Corp - Dividends	1,175
	6,518
Note 4: Australian Listed Unit Trust	
APA Group Stapled - Dividends	649
Chtr H Lwr Fully Paid Units Stapled Securities	1,524
GPT Group Stapled - Dividends	520
Transurban Group Stapled - Dividends	769
	3,462
Note 5: Unit Trusts (Unlisted)	
Bennelong Concentrated Australian Eq - Distribution	2,563
SGH IC2E - Distribution	6,825
T. Rowe Price Global Equity S	261
	9,649
Note 6: Managed Futures Funds Distribution	
Betahybrid Trading Managed Units Fully Paid	1,128
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	2,497
Ptmintfnd Trading Managed Fund Units Fully Paid	7,149
	10,774
Note 7: Cash at Bank	
Cash at Bank - Main (Fund)	90
Cash at Bank - Trading (Fund)	208
	298

JR and LD Rogers Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

	2022
	\$
Note 8: Market Movement Non-Realised	
Market Movement Non-Realised - Derivatives and Instalment Warrants	(41,325)
Market Movement Non-Realised - Shares - Listed	(42,141)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	(62,114)
Market Movement Non-Realised - Trusts - Unit	(6,498)
	(152,078)
Note 9: Investment Expenses	
Investment Advisor Fee	6,783
	6,783
Note 10: Fund Tax Expenses	
Income Tax Expense	5,883
	5,883
Note 11: Term Deposits	
LaTrobe Term Deposit	50,000
	50,000
Note 12: Australian Listed Shares	
ANZ Banking Grp Ltd	19,408
Aurizon Ordinary Fully Paid	24,548
Bapcor Ltd Ordinary Fully Paid	20,216
Invocare Limited	24,152
Magellan Fin Grp Ltd	7,351
National Aust. Bank	25,034
Ramsay Health Care	27,465
Sonic Healthcare	19,344
Steadfast Ordinary Fully Paid	24,608
Super Cheap Auto Grp	17,388
Westpac Banking Corp	18,935
	228,449
Note 13: Australian Listed Unit Trust	
APA Group Stapled	27,983
Chtr H Lwr Fully Paid Units Stapled Securities	24,591
GPT Group Stapled	22,168
Transurban Group Stapled	28,357
	103,099

JR and LD Rogers Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

	2022
	\$
Note 14: Unit Trusts (Unlisted)	
Bennelong Concentrated Australian Eq	47,642
SGH IC2E	51,156
T. Rowe Price Global Equity S	49,089
	147,887
Note 15: Managed Futures Funds	
Betahybrid Trading Managed Units Fully Paid	48,251
Hyperion GBL Growth Companies Fund (Managed Fund) Hyperion GBL Growth Companies Fund (Managed Fund)	32,491
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	56,784
Ptmintfnd Trading Managed Fund Units Fully Paid	59,502
	197,028
Note 16: Australian Listed Options / Rights	
Magellan Financial Group Limited Option Expiring 16-Apr-2027 Deferred	53
	53
Note 17: Cash at Bank	
Cash at Bank - Main (Fund)	67,117
Cash at Bank - Trading (Fund)	50,208
	117,325
Note 18: Accrued Income	
Accrued Income	18,731
	18,731
Note 19: Provisions for Tax - Fund	
Provision for Income Tax (Fund)	5,883
	5,883

JR and LD Rogers Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022
	\$
Note 20A: Movements in Members' Benefits	
Add: Increase (Decrease) in Members' Benefits	(86,319)
Add: Members Transfers	943,009
Liability for Members' Benefits End	856,690

Note 20B: Members' Other Details

Total Unallocated Benefits	-
Total Forfeited Benefits	-
Total Preserved Benefits	851,603
Total Vested Benefits	856,690

JR and LD Rogers Super Fund Compilation Report

For the year ended 30 June 2022

We have compiled the accompanying special purpose financial statements of JR and LD Rogers Super Fund, which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Directors of the Trustee Company

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

Our Responsibility

On the basis of information provided by the Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Directors of the Trustee Company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____



Date: _____

13th December 2022

JR and LD Rogers Super Fund

Trustee Declaration

For the year ended 30 June 2022

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

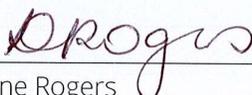
In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member 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 then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member 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:



John Rogers



Leanne Rogers

Date: 19/12/22
____/____/____

SUPER AUDITS

SELF-MANAGED SUPERANNUATION FUND INDEPENDENT AUDITOR'S REPORT

Approved SMSF auditor details

Name: Anthony William Boys

Business name: SUPER AUDITS

Business postal address: Box 3376 RUNDLE MALL 5000

SMSF auditor number (SAN): 100014140

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name: JR and LD Rogers Super Fund

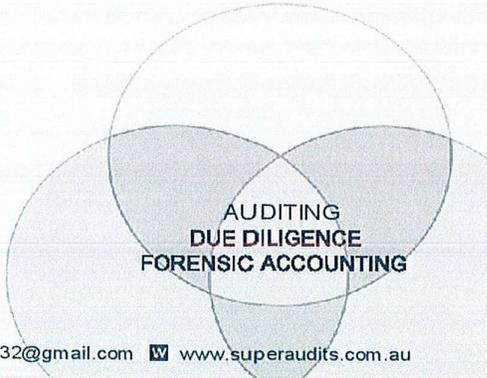
Australian business number (ABN) or tax file number (TFN): 30 494 376 721

Address: PO Box 10243, ADELAIDE BC SA 5000

Year of income being audited 1 July 2021 – 30 June 2022

To the SMSF trustee

To the trustee of the JR and LD Rogers Super Fund



AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

Liability limited by a scheme approved under Professional Standards Legislation

 23 154 028 216  Box 3376, Rundle Mall SA 5000  0410 712 708  tony.boys32@gmail.com  www.superaudits.com.au

SUPER AUDITS

Part A: Financial audit

Opinion

I have audited the special purpose financial report of the JR and LD Rogers Super Fund comprising; the Profit & Loss Statement for the financial year ending 30 June 2022, the Balance Sheet as at 30 June 2022 and the Notes to and forming part of the Accounts for the year ended 30 June 2022 of the JR and LD Rogers Super Fund for the year ended 30 June 2022.

In my opinion, the financial report, presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2022 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards¹. My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report. I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards) (the Code) that are relevant to this audit and as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. My firm did not prepare the financial statements for the fund but it was only a routine or mechanical service and appropriate safeguards were applied). Where my firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Emphasis of Matter - Basis of accounting

I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist the JR and LD Rogers Super Fund meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes and should not be distributed to parties other than the trustee. My opinion is not modified in respect of this matter.

¹The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.

SUPER AUDITS

Responsibilities of SMSF trustee for the financial report

Each SMSF trustee (individual trustee or director of the corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustee is responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustee intend to wind-up the fund, or have no realistic alternative but to do so. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

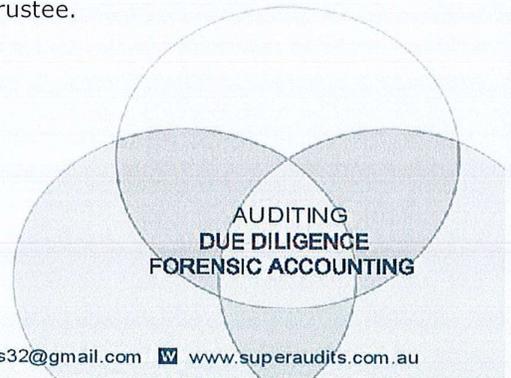
Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustee taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustee.



SUPER AUDITS

- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustee and or the trustee's authorised representative regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

Part B: Compliance engagement Opinion

I have undertaken a reasonable assurance engagement on the JR and LD Rogers Super Fund's compliance, in all material respects, with applicable provisions of the SISA and the SISR as listed below ("the listed provisions") for the year ended 30 June 2022.

Sections: 17A, 34, 35AE, 35B, 35C (2), 35 (D) (1), 52 (2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA 13.22 (B and C)

In my opinion, each trustee of the JR and LD Rogers Super Fund has complied, in all material respects, with the listed provisions, for the year ended 30 June 2022

Basis for Opinion

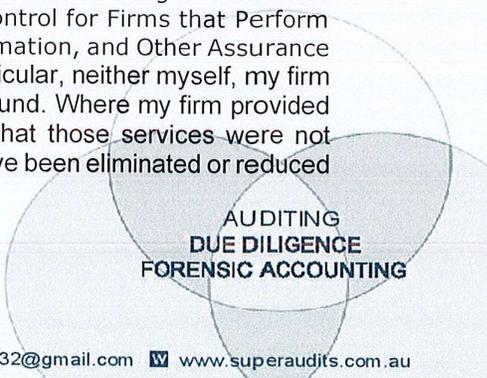
I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements and applied Auditing Standards ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. Where my firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

4



AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

SUPER AUDITS

SMSF trustees' responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions for the year ended 30 June 2022. ASAE 3100 Compliance Engagements requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee has complied, in all material respects, with the listed provisions for the year ended 30 June 2022.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended 30 June 2022.

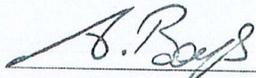
These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2022 does not provide assurance on whether compliance with the listed provisions will continue in the future.

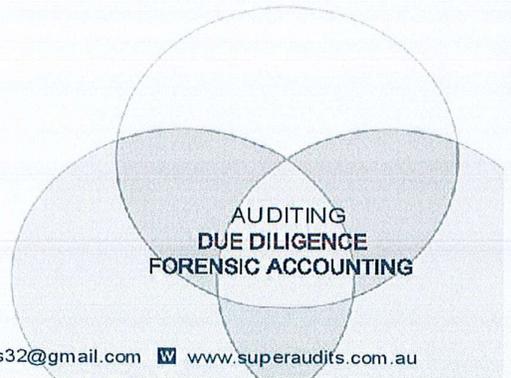
SMSF Auditor: A.W. Boys



SMSF Auditor's signature

SMSF Auditor's signature

Date: 12 December 2022



Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - Main (Fund)	-	-	-	67,117.18	-	67,117.18	-	-	7.95
Cash at Bank - Trading (Fund)	-	-	-	50,208.35	-	50,208.35	-	-	5.95
				117,325.53		117,325.53			13.90
Domestic Shares									
ANZ Banking Grp Ltd	ANZ	881.0000	28.4362	22.0300	25,052.28	19,408.43	(5,643.85)	(22.53)	2.30
Aurizon Ordinary Fully Paid	AZJ	6,460.0000	3.8762	3.8000	25,040.44	24,548.00	(492.44)	(1.97)	2.91
Bapcor Ltd Ordinary Fully Paid	BAP	3,325.0000	7.5349	6.0800	25,053.50	20,216.00	(4,837.50)	(19.31)	2.40
Invocare Limited	IVC	2,309.0000	10.8514	10.4600	25,055.97	24,152.14	(903.83)	(3.61)	2.86
Magellan Fin Grp Ltd	MFG	569.0000	39.1083	12.9200	22,252.63	7,351.48	(14,901.15)	(66.96)	0.87
National Aust. Bank	NAB	914.0000	27.4242	27.3900	25,065.68	25,034.46	(31.22)	(0.12)	2.97
Ramsay Health Care	RHC	375.0000	67.0320	73.2400	25,137.00	27,465.00	2,328.00	9.26	3.25
Sonic Healthcare	SHL	586.0000	34.0645	33.0100	19,961.78	19,343.86	(617.92)	(3.10)	2.29
Steadfast Ordinary Fully Paid	SDF	4,902.0000	5.1095	5.0200	25,046.68	24,608.04	(438.64)	(1.75)	2.92
Super Cheap Auto Grp	SUL	2,048.0000	12.2342	8.4900	25,055.58	17,387.52	(7,668.06)	(30.60)	2.06
Westpac Banking Corp	WBC	971.0000	25.8010	19.5000	25,052.75	18,934.50	(6,118.25)	(24.42)	2.24
					267,774.29	228,449.43	(39,324.86)	(14.69)	27.07
Fixed Interest Securities									
LaTrobe Term Deposit	-	-	-	-	50,000.00	50,000.00	-	-	5.93
					50,000.00	50,000.00			5.93
LRBA Australian Shares									
Hyperion GBL Growth Companies Fund (HYGG	11,014.0000	4.5445	2.9500	50,053.06	32,491.30	(17,561.76)	(35.09)	3.85
Magellan Financial Group Limited Option	MFGO	72.0000	39.1083	0.7350	2,815.80	52.92	(2,762.88)	(98.12)	0.01
Magellan Global Fund (Open Class) (Man	MGOC	24,476.0000	2.8620	2.3200	70,050.86	56,784.32	(13,266.54)	(18.94)	6.73
Ptmintfrnd Trading Managed Fund Units F	PIXX	13,462.0000	5.2037	4.4200	70,051.90	59,502.04	(10,549.86)	(15.06)	7.05
					192,971.62	148,830.58	(44,141.04)	(22.87)	17.64
Non-Public & Non-PST Trusts									
Bennelong Concentrated Australian Eq	BFL0002AU	21,768.1998	3.1959	2.1886	69,568.91	47,641.88	(21,927.03)	(31.52)	5.65
SGH IC2E	ETL0062AU	25,750.4414	2.7084	1.9866	69,742.49	51,155.83	(18,586.66)	(26.65)	6.06
T. Rowe Price Global Equity S	ETL7238AU	51,863.3770	1.3497	0.9465	70,000.00	49,088.69	(20,911.31)	(29.87)	5.82
					209,311.40	147,886.40	(61,425.00)	(29.35)	17.53
Unit Trusts									
APA Group Stapled	APA	2,483.0000	10.0528	11.2700	24,961.17	27,983.41	3,022.24	12.11	3.32
Betahybrid Trading Managed Units Fully	HBRD	4,864.0000	10.2360	9.9200	49,787.81	48,250.88	(1,536.93)	(3.09)	5.72
Chtr H Lwr Fully Paid Units Stapled Secur	CLW	5,759.0000	5.0515	4.2700	29,091.74	24,590.93	(4,500.81)	(15.47)	2.91
GPT Group Stapled	GPT	5,253.0000	4.7312	4.2200	24,852.84	22,167.66	(2,685.18)	(10.80)	2.63

JR and LD Rogers Super Fund

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Transurban Group Stapled	TCL	1,972.0000	13.8413	14.3800	27,295.09	28,357.36	1,062.27	3.89	3.36
					155,988.65	151,350.24	(4,638.41)	(2.97)	17.94
Total Investments					993,371.49	843,842.18	(149,529.31)	(15.05)	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Withdrawals	Distributions	Closing Balance
Rogers, John (59)									
Accumulation	-	639,751.98	18,574.00	-	2,786.10	-	-	(85,363.89)	570,175.99
Accum (00001)	-	639,751.98	18,574.00	-	2,786.10	-	-	(85,363.89)	570,175.99
Rogers, Leanne (56)									
Accumulation	-	303,256.94	27,500.00	-	4,125.00	-	-	(40,117.82)	286,514.12
Accum (00002)	-	303,256.94	27,500.00	-	4,125.00	-	-	(40,117.82)	286,514.12
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	-	943,008.92	46,074.00	-	6,911.10	-	-	(125,481.71)	856,690.11

CALCULATED FUND EARNING RATE: (14.7225)%
 APPLIED FUND EARNING RATE: (14.7225)%

Member Statement

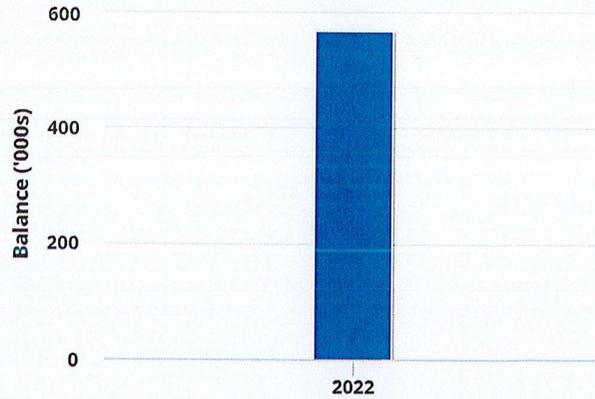
For the year ended 30 June 2022

Member details

Mr John Rogers
 125A Halsey Road
 HENLEY BEACH SOUTH SA 5022
 AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 24/12/1962
 Date Joined Fund: 01/07/2021
 Date Employed:
 Eligible Service Date: 01/07/2021

Your recent balance history



YOUR OPENING BALANCE

\$0.00

\$570,175.99
 Balance Increase

YOUR CLOSING BALANCE

\$570,175.99

Your Net Fund Return

(14.7225)%

Your account at a glance

Opening Balance as at 01/07/2021 **\$0.00**

What has been added to your account

Member Rollovers Received	\$639,751.98
Self-Employed Concessional Contributions	\$18,574.00

What has been deducted from your account

Contribution Tax	\$2,786.10
------------------	------------

New Earnings **(\$85,363.89)**

Closing Balance at 30/06/2022 **\$570,175.99**

Member Statement

For the year ended 30 June 2022

Consolidated - Mr John Rogers

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$5,087.31
Preserved (Generally available once you retire, after reaching your preservation age)	\$565,088.68

YOUR TAX COMPONENTS

Tax Free Component	\$147,558.21
Taxable Component	\$422,617.78

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$570,175.99
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(14.72)%
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mr John Rogers

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$0.00
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What has been added to your account

Member Rollovers Received	\$639,751.98
Self-Employed Concessional Contributions	\$18,574.00

What has been deducted from your account

Contribution Tax	\$2,786.10
------------------	------------

New Earnings	(\$85,363.89)
---------------------	----------------------

Closing Balance at 30/06/2022	\$570,175.99
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$5,087.31
Preserved (Generally available once you retire, after reaching your preservation age)	\$565,088.68

YOUR TAX COMPONENTS

Tax Free Component	\$147,558.21
Taxable Component	\$422,617.78

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr John Rogers

No beneficiaries have been recorded.

FUND CONTACT DETAILS

John Rogers

125A Halsey Road
HENLEY BEACH SOUTH SA 5022
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

John Rogers

125A Halsey Road
HENLEY BEACH SOUTH SA 5022
AUSTRALIA

Member Statement

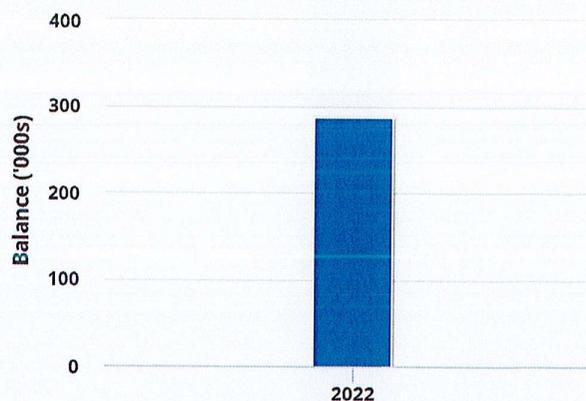
For the year ended 30 June 2022

Member details

Mrs Leanne Rogers
125A Halsey Road
HENLEY BEACH SOUTH SA 5022
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 25/03/1966
 Date Joined Fund: 01/07/2021
 Date Employed:
 Eligible Service Date: 12/02/1990

Your recent balance history



YOUR OPENING BALANCE

\$0.00

\$286,514.12
 Balance Increase

YOUR CLOSING BALANCE

\$286,514.12

Your Net Fund Return

(14.7225)%

Your account at a glance

Opening Balance as at 01/07/2021 **\$0.00**

What has been added to your account

Member Rollovers Received	\$303,256.94
Self-Employed Concessional Contributions	\$27,500.00

What has been deducted from your account

Contribution Tax	\$4,125.00
------------------	------------

New Earnings **(\$40,117.82)**

Closing Balance at 30/06/2022 **\$286,514.12**

Member Statement

For the year ended 30 June 2022

Consolidated - Mrs Leanne Rogers

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$286,514.12

YOUR TAX COMPONENTS

Tax Free Component	\$100,000.00
Taxable Component	\$186,514.12

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$286,514.12
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	(14.72)%
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Member Statement

For the year ended 30 June 2022

Accumulation Account - Mrs Leanne Rogers

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$0.00
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What has been added to your account

Member Rollovers Received	\$303,256.94
Self-Employed Concessional Contributions	\$27,500.00

What has been deducted from your account

Contribution Tax	\$4,125.00
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New Earnings	(\$40,117.82)
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Closing Balance at 30/06/2022	\$286,514.12
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$286,514.12

YOUR TAX COMPONENTS

Tax Free Component	\$100,000.00
Taxable Component	\$186,514.12

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mrs Leanne Rogers

No beneficiaries have been recorded.

FUND CONTACT DETAILS

John Rogers

125A Halsey Road
HENLEY BEACH SOUTH SA 5022
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

John Rogers

125A Halsey Road
HENLEY BEACH SOUTH SA 5022
AUSTRALIA
