

# **Goldshaft Superannuation Fund No.1**

Financial Statements and Reports  
For the period 30 June 2022

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# Goldshaft Superannuation Fund No.1

## Reports

### Table of Contents

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<b>Report Name</b>	<b>Page No.</b>
Cover Letter	1
Operating Statement (Profit and Loss) Report	2
Operating Statement (Profit and Loss) Report	3
Statement of Financial Position (Balance Sheet)	7
Statement of Financial Position (Balance Sheet)	8
Notes to the Financial Statements	11
Trustee Declaration Report	17
Compilation Report - SMSF	18
Statement of Taxable Income Report	19
Annual Return - SMSF	20
Annual Return CGT Schedule - SMSF	32
Annual Return Losses Schedule - SMSF	35
Electronic Lodgment Declaration	38
Annual Trustee Minutes/Resolutions	39
Member Statement	42
Member Summary Report	62
Contribution Cap Report	64
Investment Summary Report	68
Investment Allocation	70
Investment Performance	74

**Goldshaft Superannuation Fund No.1**  
**Operating Statement**  
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		15,223	13,218
Member		121,119	115,000
Investment Gains			
Realised Capital Gains	8A	57,979	-
Investment Income			
Distributions	7A	73,747	-
Dividends	7B	17,537	-
Foreign Income	7C	367	-
Interest	7D	79	-
Other Income		-	466,849
		<b>286,050</b>	<b>595,067</b>
<b>Expenses</b>			
Member Payments			
Pensions Paid		56,600	50,000
Other Expenses			
Adviser Fee		10,297	11,667
Auditor Fee		-	550
Fund Administration Fee		-	4,024
Investment Management Fee		-	388
SMSF Supervisory Levy		259	-
Investment Losses			
Decrease in Market Value	8B	162,132	-
		<b>229,288</b>	<b>66,629</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>56,762</b>	<b>528,438</b>
<b>Income Tax</b>			
Income Tax Expense		5,754	(3,054)
Prior Years Under Provision for Income Tax		123	-
		<b>5,877</b>	<b>(3,054)</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>50,885</b>	<b>531,492</b>

*The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.*

**Goldshaft Superannuation Fund No.1**  
**Detailed Operating Statement**  
**For the period 1 July 2021 to 30 June 2022**

	Note	2022 \$	2021 \$
<b>Income</b>			
Member Receipts			
Contributions			
Employer			
Mr Peter Goldshaft		11,149	-
Mrs Richelle Goldshaft		4,074	-
Member			
Personal Concessional			
Mrs Richelle Goldshaft		23,426	-
Personal Non-Concessional			
Mrs Richelle Goldshaft		97,693	-
Investment Gains			
Realised Capital Gains	8A		
Shares in Listed Companies			
CSL Limited		15,397	-
Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85%		269	-
Perp Sub Red T-10-10			
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse		23,261	-
Units In Listed Unit Trusts			
Regal Investment Fund - Ordinary Units Fully Paid		19,052	-
Investment Income			
Distributions	7A		
Managed Investments			
Alexander Credit Opportunities Fund		9,750	-
Australian Unity Health Care Property Trust Wholesale		5,502	-
Charter Hall Direct Industrial Fund No.3		4,664	-
Charter Hall Direct Office - Wholesale		4,374	-
Ophir High Conviction Fund (ASX:OPH)		7,188	-
Partners Group Global Value Fund (AUD) - Retail Units		775	-
Smarter Money Long-Short Credit Fund-Institutional Class		7,668	-
Shares in Listed Companies			
Pengana Private Equity Trust - Ordinary Units Fully Paid		4,178	-
Stapled Securities			
Transurban Group - Fully Paid Ordinary/Units Stapled Securities		1,814	-
Units In Listed Unit Trusts			
Activex Ardea Real Outcome Bond Fund (Managed Fund) -		6,051	-
Active X Ardea RI Outcome Bnd Fund (Managed Fund)			
Kkr Credit Income Fund - Ordinary Units Fully Paid		2,505	-
Regal Investment Fund - Ordinary Units Fully Paid		12,554	-
WCM Quality Global Growth Fund (Quoted Managed Fund) -		5,328	-
WCM Quality Glb Growth Fund (Quoted Managed Fund)			
Units In Unlisted Unit Trusts			
Loans on Plenti Lending Platform		1,398	-
Dividends	7B		
Shares in Listed Companies			
Commonwealth Bank Of Australia.		2,684	-
CSL Limited		673	-
National Australia Bank Limited		2,604	-
Pengana Capital Group Limited		229	-
Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85%		1,680	-
Perp Sub Red T-10-10			

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**Goldshaft Superannuation Fund No.1**  
**Detailed Operating Statement**  
**For the period 1 July 2021 to 30 June 2022**

REA Group Ltd		811	-
Seek Limited		1,183	-
Vgi Partners Global Investments Limited		4,922	-
Webjet Limited		393	-
Westpac Banking Corporation		2,360	-
Foreign Income	7C		
Foreign Dividend			
Shares in Listed Companies			
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse		367	-
Interest	7D		
Cash At Bank			
Macquarie Cash Management Account		79	-
Other Income			
Sundry		-	466,849
		<b>286,050</b>	<b>466,849</b>

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**Goldshaft Superannuation Fund No.1**  
**Detailed Operating Statement**  
**For the period 1 July 2021 to 30 June 2022**

**Expenses**

Member Payments		
Pensions Paid		
Mr Peter Goldshaft		
ABP 0% tax free	370	-
ABP 0.00% tax free	820	-
ABP 72.88% tax free	540	-
ABP 78.72% tax free	4,680	-
ABP 98.38% tax free	7,280	-
ABP 99.50% tax free	3,530	-
ABP 99.84% tax free	3,680	-
Mrs Richelle Goldshaft		
ABP 0.00% tax free	260	-
ABP 80.60% tax free	3,830	-
ABP 83.99% tax free	3,550	-
ABP 86.41% tax free	15,800	-
ABP 96.12% tax free	3,220	-
ABP 96.71% tax free	6,090	-
ABP 99.67% tax free	2,950	-
Other Expenses		
Adviser Fee	10,297	11,667
Auditor Fee	-	550
Fund Administration Fee	-	4,024
Investment Management Fee	-	388
SMSF Supervisory Levy	259	-
Investment Losses		
Decrease in Market Value	8B	
Managed Investments		
Alexander Credit Opportunities Fund	1,420	-
Australian Unity Health Care Property Trust Wholesale	(25,420)	-
Charter Hall Direct Industrial Fund No.3	(13,179)	-
Charter Hall Direct Office - Wholesale	(4,912)	-
Fidelity Asia Fund	4,660	-
Ophir Global High Conviction Fund	21,333	-
Ophir Global Opportunities Fund	51,921	-
Ophir High Conviction Fund (ASX:OPH)	68,931	-
Partners Group Global Value Fund (AUD) - Retail Units	(2,605)	-
Perennial Value Microcap Opportunities Trust	17,592	-
Smarter Money Long-Short Credit Fund-Institutional Class	13,644	-
Shares in Listed Companies		
Commonwealth Bank Of Australia.	4,755	-
CSL Limited	16,155	-
National Australia Bank Limited	(1,679)	-
Pengana Capital Group Limited	(2,221)	-
Pengana Private Equity Trust - Ordinary Units Fully Paid	(14,030)	-
Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub	1,077	-
REA Group Ltd	22,080	-
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	23,564	-
Seek Limited	(88,004)	-
Vgi Partners Global Investments Limited	34,240	-
Webjet Limited	(1,399)	-
Westpac Banking Corporation	8,614	-
Stapled Securities		
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	(1,228)	-
Units In Listed Unit Trusts		
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X	(93,738)	-

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**Goldshaft Superannuation Fund No.1**  
**Detailed Operating Statement**  
**For the period 1 July 2021 to 30 June 2022**

Kkr Credit Income Fund - Ordinary Units Fully Paid	9,200	-
Loftus Peak Global Disruption Fund (Managed Fund) - Loftus Peak (	24,311	-
Regal Investment Fund - Ordinary Units Fully Paid	60,899	-
WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM (	26,149	-
Units In Unlisted Unit Trusts		
Loans on Plenti Lending Platform	-	-
	<b>229,288</b>	<b>16,629</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<b>56,762</b>	<b>450,220</b>
<b>Income Tax</b>		
Income Tax Expense		
Income Tax Expense	5,526	(3,054)
Excessive Foreign Tax Credit Writeoff Expense	229	-
Prior Years Under Provision for Income Tax	123	-
	<b>5,877</b>	<b>(3,054)</b>
<b>Benefits Accrued as a Result of Operations</b>	<b>50,885</b>	<b>453,274</b>

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**Goldshaft Superannuation Fund No.1**  
**Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Managed Investments	6A	1,008,467	997,687
Shares in Listed Companies	6B	559,406	645,413
Stapled Securities	6C	64,624	57,546
Units In Listed Unit Trusts	6D	380,116	284,928
Units In Unlisted Unit Trusts	6E	9,171	26,837
Other Assets			
Cash At Bank		129,522	47,745
DRP Residual		1	2
Receivables		45,032	85,299
Current Tax Assets		747	3,422
<b>Total Assets</b>		<b><u>2,197,084</u></b>	<b><u>2,148,878</u></b>
<b>Liabilities</b>			
Other Creditors and Accruals		-	2,679
<b>Total Liabilities</b>		<b><u>-</u></b>	<b><u>2,679</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>2,197,084</u></b>	<b><u>2,146,199</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Peter Goldshaft		683,680	702,560
Mrs Richelle Goldshaft		1,513,404	1,443,639
<b>Total Liability for Accrued Benefits</b>		<b><u>2,197,084</u></b>	<b><u>2,146,199</u></b>

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**Goldshaft Superannuation Fund No.1**  
**Detailed Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Managed Investments	6A		
Alexander Credit Opportunities Fund		193,399	194,819
Australian Unity Health Care Property Trust Wholesale		151,799	117,663
Charter Hall Direct Industrial Fund No.3		90,692	77,513
Charter Hall Direct Office - Wholesale		84,392	79,480
Fidelity Asia Fund		65,417	-
Ophir Global High Conviction Fund		28,667	-
Ophir Global Opportunities Fund		68,435	120,356
Ophir High Conviction Fund (ASX:OPH)		107,076	160,635
Partners Group Global Value Fund (AUD) - Retail Units		80,251	77,646
Perennial Value Microcap Opportunities Trust		37,657	55,249
Smarter Money Long-Short Credit Fund-Institutional		100,682	114,326
Class			
Shares in Listed Companies	6B		
Commonwealth Bank Of Australia.		45,280	50,035
CSL Limited		47,086	73,009
National Australia Bank Limited		39,305	37,626
Pengana Capital Group Limited		2,221	-
Pengana Private Equity Trust - Ordinary Units Fully Paid		92,661	78,631
Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85%		-	70,875
Perp Sub Red T-10-10			
REA Group Ltd		43,166	65,246
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse		41,247	71,548
Seek Limited		151,799	63,795
Vgi Partners Global Investments Limited		52,657	83,450
Webjet Limited		17,366	15,967
Westpac Banking Corporation		26,618	35,231
Stapled Securities	6C		
Transurban Group - Fully Paid Ordinary/Units Stapled		64,624	57,546
Securities			
Units In Listed Unit Trusts	6D		
Activex Ardea Real Outcome Bond Fund (Managed Fund)		93,738	-
- Active X Ardea RI Outcome Bnd Fund (Managed Fund)			
Kkr Credit Income Fund - Ordinary Units Fully Paid		36,400	45,600
Loftus Peak Global Disruption Fund (Managed Fund) -		79,932	64,227
Loftus Peak Global Disruption Fund (Managed Fund)			
Regal Investment Fund - Ordinary Units Fully Paid		86,819	105,730
WCM Quality Global Growth Fund (Quoted Managed		83,227	69,371
Fund) - WCM Quality Glb Growth Fund (Quoted Managed Fund)			
Units In Unlisted Unit Trusts	6E		
Loans on Plenti Lending Platform		9,171	26,837
Other Assets			
Cash At Bank			
Macquarie Cash Management Account		129,522	47,745
DRP Residual			
Regal Investment Fund - Ordinary Units Fully Paid		1	-
Vgi Partners Global Investments Limited		-	2
Receivables			
Investment Income Receivable			
Distributions			

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**Goldshaft Superannuation Fund No.1**  
**Detailed Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
Managed Investments			
Alexander Credit Opportunities Fund		6,463	-
Australian Unity Health Care Property Trust		1,417	-
Wholesale			
Charter Hall Direct Industrial Fund No.3		1,166	-
Charter Hall Direct Office - Wholesale		1,093	-
Ophir High Conviction Fund (ASX:OPH)		6,775	-
Partners Group Global Value Fund (AUD) -		775	-
Retail Units			
Smarter Money Long-Short Credit		4,468	-
Fund-Institutional Class			
Shares in Listed Companies			
Pengana Private Equity Trust - Ordinary Units		2,116	-
Fully Paid			
Stapled Securities			
Transurban Group - Fully Paid Ordinary/Units		1,079	-
Stapled Securities			
Units In Listed Unit Trusts			
Activex Ardea Real Outcome Bond Fund		5,154	-
(Managed Fund) - Active X Ardea RI Outcome Bnd Fund			
(Managed Fund)			
Kkr Credit Income Fund - Ordinary Units Fully		305	-
Paid			
Regal Investment Fund - Ordinary Units Fully		9,037	-
Paid			
WCM Quality Global Growth Fund (Quoted		5,184	-
Managed Fund) - WCM Quality Glb Growth Fund (Quoted			
Managed Fund)			
Sundry Debtors			
Sundry		-	85,299
Current Tax Assets			
Income Tax Payable		-	3,422
Provision for Income Tax		(5,526)	-
Franking Credits			
Managed Investments			
Ophir High Conviction Fund (ASX:OPH)		404	-
Smarter Money Long-Short Credit		245	-
Fund-Institutional Class			
Shares in Listed Companies			
Commonwealth Bank Of Australia.		805	-
CSL Limited		17	-
National Australia Bank Limited		781	-
Pengana Capital Group Limited		69	-
Ramsay Health Care Limited - Trans Pref 6		504	-
-Bbsw+ 4.85% Perp Sub Red T-10-10			
REA Group Ltd		243	-
Seek Limited		355	-
Vgi Partners Global Investments Limited		1,477	-
Webjet Limited		100	-
Westpac Banking Corporation		708	-
Stapled Securities			
Transurban Group - Fully Paid Ordinary/Units		21	-
Stapled Securities			
Units In Listed Unit Trusts			

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**Goldshaft Superannuation Fund No.1**  
**Detailed Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
Paid			
Regal Investment Fund - Ordinary Units Fully		538	-
Foreign Tax Credits			
Managed Investments			
Ophir High Conviction Fund (ASX:OPH)		8	-
Shares in Listed Companies			
Pengana Private Equity Trust - Ordinary Units		28	-
Fully Paid			
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse		55	-
Units In Listed Unit Trusts			
WCM Quality Global Growth Fund (Quoted		144	-
Managed Fund) - WCM Quality Glb Growth Fund (Quoted			
Managed Fund)			
Excessive Foreign Tax Credit Writeoff		(229)	-
<b>Total Assets</b>		<b>2,197,084</b>	<b>2,148,878</b>
<b>Liabilities</b>			
Other Creditors and Accruals			
Sundry		-	2,679
<b>Total Liabilities</b>		<b>-</b>	<b>2,679</b>
<b>Net Assets Available to Pay Benefits</b>		<b>2,197,084</b>	<b>2,146,199</b>
<b>Represented by:</b>			
<b>Liability for Accrued Benefits</b>	2		
Mr Peter Goldshaft			
ABP 0% tax free		11,860	12,360
ABP 0.00% tax free		25,967	27,072
ABP 72.88% tax free		17,223	17,952
ABP 78.72% tax free		149,560	155,879
ABP 98.38% tax free		232,893	242,725
ABP 99.50% tax free		112,851	117,617
ABP 99.84% tax free		117,744	122,714
Accumulation		15,581	6,242
Mrs Richelle Goldshaft			
ABP 0.00% tax free		9,517	9,881
ABP 80.60% tax free		147,867	153,309
ABP 83.99% tax free		136,802	141,843
ABP 86.41% tax free		609,732	632,179
ABP 96.12% tax free		124,187	128,761
ABP 96.71% tax free		235,131	243,784
ABP 99.67% tax free		113,734	117,924
Accumulation		136,434	15,959
<b>Total Liability for Accrued Benefits</b>		<b>2,197,084</b>	<b>2,146,199</b>

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**Goldshaft Superannuation Fund No.1**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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**Note 1 - Statement of Significant Accounting Policies**

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

**(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

**(b) Basis of Preparation**

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

**(c) Use of Accounting Estimates and Judgments**

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

**(d) Cash and Cash Equivalents**

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

**(e) Foreign Currency**

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

**(f) Valuation of Assets**

*Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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# Goldshaft Superannuation Fund No.1

## Notes to the Financial Statements

### As at 30 June 2022

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *Distribution Revenue*

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions 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.

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

*This report should be read in conjunction with the accompanying compilation report.*

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# Goldshaft Superannuation Fund No.1

## Notes to the Financial Statements

### As at 30 June 2022

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#### Contributions and Rollovers In

Contributions and rollovers 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.

The financial report was authorised for issue on 1 February 2023 by the trustee of the fund.

#### Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	<b>Current</b>
<b>Liability for Accrued Benefits at beginning of period</b>	2,146,199
Benefits Accrued during the period	107,485
Benefits Paid during the period	(56,600)
<b>Liability for Accrued Benefits at end of period</b>	<u><u>2,197,084</u></u>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

#### Note 3 – Vested Benefits

Vested benefits are benefits which 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 reporting period.

	<b>Current</b>
<b>Vested Benefits at beginning of period</b>	2,146,199
Benefits Accrued during the period	107,485
Benefits Paid during the period	(56,600)
<b>Vested Benefits at end of period</b>	<u><u>2,197,084</u></u>

#### Note 4 – Guaranteed Benefits

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

#### Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

**Goldshaft Superannuation Fund No.1**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 6A – Managed Investments**

	<b>Current</b>
At market value:	
Alexander Credit Opportunities Fund	193,399
Australian Unity Health Care Property Trust Wholesale	151,799
Charter Hall Direct Industrial Fund No.3	90,692
Charter Hall Direct Office - Wholesale	84,392
Fidelity Asia Fund	65,417
Ophir Global High Conviction Fund	28,667
Ophir Global Opportunities Fund	68,435
Ophir High Conviction Fund (ASX:OPH)	107,076
Partners Group Global Value Fund (AUD) - Retail Units	80,251
Perennial Value Microcap Opportunities Trust	37,657
Smarter Money Long-Short Credit Fund-Institutional Class	100,682
	<b>1,008,467</b>

**Note 6B – Shares in Listed Companies**

	<b>Current</b>
At market value:	
Commonwealth Bank Of Australia.	45,280
CSL Limited	47,086
National Australia Bank Limited	39,305
Pengana Capital Group Limited	2,221
Pengana Private Equity Trust - Ordinary Units Fully Paid	92,661
Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10	0
REA Group Ltd	43,166
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	41,247
Seek Limited	151,799
Vgi Partners Global Investments Limited	52,657
Webjet Limited	17,366
Westpac Banking Corporation	26,618
	<b>559,406</b>

**Note 6C – Stapled Securities**

	<b>Current</b>
At market value:	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	64,624
	<b>64,624</b>

**Note 6D – Units In Listed Unit Trusts**

	<b>Current</b>
At market value:	
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund)	93,738
Kkr Credit Income Fund - Ordinary Units Fully Paid	36,400
Loftus Peak Global Disruption Fund (Managed Fund) - Loftus Peak Global Disruption Fund (Managed Fund)	79,932
Regal Investment Fund - Ordinary Units Fully Paid	86,819
WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Glb Growth Fund (Quoted Managed Fund)	83,227
	<b>380,116</b>

*This report should be read in conjunction with the accompanying compilation report.*

**Goldshaft Superannuation Fund No.1**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 6E – Units In Unlisted Unit Trusts**

	<b>Current</b>
At market value:	
Loans on Plenti Lending Platform	9,171
	<b>9,171</b>

**Note 7A – Distributions**

	<b>Current</b>
Alexander Credit Opportunities Fund	9,750
Australian Unity Health Care Property Trust Wholesale	5,502
Charter Hall Direct Industrial Fund No.3	4,664
Charter Hall Direct Office - Wholesale	4,374
Ophir High Conviction Fund (ASX:OPH)	7,188
Partners Group Global Value Fund (AUD) - Retail Units	775
Smarter Money Long-Short Credit Fund-Institutional Class	7,668
Pengana Private Equity Trust - Ordinary Units Fully Paid	4,178
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	1,814
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X	6,051
Ardea RI Outcome Bnd Fund (Managed Fund)	
Kkr Credit Income Fund - Ordinary Units Fully Paid	2,505
Regal Investment Fund - Ordinary Units Fully Paid	12,554
WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM	5,328
Quality Glb Growth Fund (Quoted Managed Fund)	
Loans on Plenti Lending Platform	1,398
	<b>73,747</b>

**Note 7B – Dividends**

	<b>Current</b>
Commonwealth Bank Of Australia.	2,684
CSL Limited	673
National Australia Bank Limited	2,604
Pengana Capital Group Limited	229
Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub	1,680
Red T-10-10	
REA Group Ltd	811
Seek Limited	1,183
Vgi Partners Global Investments Limited	4,922
Webjet Limited	393
Westpac Banking Corporation	2,360
	<b>17,537</b>

**Note 7C – Foreign Income**

	<b>Current</b>
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	367
	<b>367</b>

**Note 7D – Interest**

	<b>Current</b>
Macquarie Cash Management Account	79
	<b>79</b>

*This report should be read in conjunction with the accompanying compilation report.*



**Goldshaft Superannuation Fund No.1**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

**Note 8A – Realised Capital Gains**

	<b>Current</b>
<b>Shares in Listed Companies</b>	
CSL Limited	15,397
Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10	269
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	23,261
<b>Units In Listed Unit Trusts</b>	
Regal Investment Fund - Ordinary Units Fully Paid	19,052
	<b>57,979</b>

**Note 8B – Decrease in Market Value**

	<b>Current</b>
<b>Managed Investments</b>	
Alexander Credit Opportunities Fund	1,420
Australian Unity Health Care Property Trust Wholesale	(25,420)
Charter Hall Direct Industrial Fund No.3	(13,179)
Charter Hall Direct Office - Wholesale	(4,912)
Fidelity Asia Fund	4,660
Ophir Global High Conviction Fund	21,333
Ophir Global Opportunities Fund	51,921
Ophir High Conviction Fund (ASX:OPH)	68,931
Partners Group Global Value Fund (AUD) - Retail Units	(2,605)
Perennial Value Microcap Opportunities Trust	17,592
Smarter Money Long-Short Credit Fund-Institutional Class	13,644
<b>Shares in Listed Companies</b>	
Commonwealth Bank Of Australia.	4,755
CSL Limited	16,155
National Australia Bank Limited	(1,679)
Pengana Capital Group Limited	(2,221)
Pengana Private Equity Trust - Ordinary Units Fully Paid	(14,030)
Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10	1,077
REA Group Ltd	22,080
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	23,564
Seek Limited	(88,004)
Vgi Partners Global Investments Limited	34,240
Webjet Limited	(1,399)
Westpac Banking Corporation	8,614
<b>Stapled Securities</b>	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	(1,228)
<b>Units In Listed Unit Trusts</b>	
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund)	(93,738)
Kkr Credit Income Fund - Ordinary Units Fully Paid	9,200
Loftus Peak Global Disruption Fund (Managed Fund) - Loftus Peak Global Disruption Fund (Managed Fund)	24,311
Regal Investment Fund - Ordinary Units Fully Paid	60,899
WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Glb Growth Fund (Quoted Managed Fund)	26,149
<b>Units In Unlisted Unit Trusts</b>	
Loans on Plenti Lending Platform	0
	<b>162,132</b>

*This report should be read in conjunction with the accompanying compilation report.*

# Goldshaft Superannuation Fund No.1

## Trustee Declaration

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In the opinion of the Trustees of the Goldshaft Superannuation Fund No.1.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly the financial position of the 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; and
- (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 Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

..... Dated: ...../...../.....  
**Peter Goldshaft**  
Trustee

..... Dated: ...../...../.....  
**Richelle Goldshaft**  
Trustee

# Compilation Report to the Trustees and Members of Goldshaft Superannuation Fund No.1

ABN 67 369 962 502  
For the period 1 July 2021 to 30 June 2022

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On the basis of the information provided by the Trustees of Goldshaft Superannuation Fund No.1, we have compiled the accompanying special purpose financial statements of Goldshaft Superannuation Fund No.1 for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of Goldshaft Superannuation Fund No.1 that satisfies the information needs of the trustees and the members.

## The Responsibility of Trustees

The Trustees of Goldshaft Superannuation Fund No.1 are solely responsible for the information contained in the special purpose financial statements and have determined that the basis of accounting adopted and financial reporting framework used are appropriate to meet the needs of the members.

## Our Responsibility

On the basis of information provided by the Trustees of Goldshaft Superannuation Fund No.1, we have compiled the accompanying special purpose financial statements in accordance with the same financial reporting framework/basis of accounting used above and **APES 315: *Compilation of Financial Information***.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Trustees provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees and members of the fund and purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 1 February 2023



**Name of Signatory:** Mrs Kim Jay

**Address:** Suite 2 The Edge East  
10 Lake Kawana Blvd  
BIRTINYA, QLD 4575

<sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions

**Goldshaft Superannuation Fund No.1**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b>Section B</b>		
Total Net Capital Gain	A	74,579
Total Gross Interest	C	78
Total Net Foreign Income	D	6,088
Total Unfranked Dividend Amount	J	673
Total Franked Dividend Amount	K	11,804
Total Dividend Franking Credit	L	5,059
Total Gross Trust Distributions	M	37,816
Total Assessable Employer Contributions	R1	15,223
Total Assessable Personal Contributions	R2	23,425
Total Assessable Contributions	R	38,648
Total Exempt Current Pension Income	Y	(132,353)
<b>Total Assessable Income</b>		<b>42,392</b>
<b><u>Deductions</u></b>		
<b>Section C</b>		
Total Management and Administration Expenses	J	5,294
Total Other Deductions	L	259
<b>Total Deductions</b>		<b>5,553</b>
<b>Taxable Income or Loss</b>	(V - N) O	<b>36,839.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b>Section D</b>		
<b>Gross Tax</b>		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	5,526
<b>Total Gross Tax</b>		<b>5,526</b>
Total Credit: Foreign Tax Income Offset	C1	6
<b>Rebates and Offsets</b>	C	6
<b>SUBTOTAL</b>		<b>5,519</b>
Total Credit: Refundable Franking Credits	E1	6,266
<b>Total Eligible Credits</b>		<b>0</b>
<b>Net Tax Payable</b>		<b>(747)</b>
Total Supervisory Levy	L	259
<b>Total Amount Due / (Refundable)</b>		<b>(488)</b>

# Self-managed superannuation fund annual return **2022**

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place  in ALL applicable boxes.

➤ Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode**  
**of your capital city]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

Goldshaft Superannuation Fund No.1

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Suite 2 The Edge East

10 Lake Kawana Blvd

Suburb/town

BIRTINYA

State/territory

QLD

Postcode

4575

5 **Annual return status**

Is this an amendment to the SMSF's 2022 return?

**A** No  Yes

Is this the first required return for a newly registered SMSF?

**B** No  Yes

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title: 

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

**A**

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Was Part A of the audit report qualified?

**B** No  Yes 

Was Part B of the audit report qualified?

**C** No  Yes 

If Part B of the audit report was qualified, have the reported issues been rectified?

**D** No  Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number 

Fund account name

I would like my tax refunds made to this account.  Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number 

Account name

**C Electronic service address alias**

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN) 

- 8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up  Day Month Year Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$ .00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

## Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No  Yes

Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income <b>D1</b> \$ <input type="text" value="6088"/> -00	Net foreign income <b>D</b> \$ <input type="text" value="6088"/> -00	Loss <input type="checkbox"/>
-------------------------------------------------------------------------	----------------------------------------------------------------------	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

<b>Calculation of assessable contributions</b>	
Assessable employer contributions <b>R1</b> \$ <input type="text" value="15223"/> -00	plus Assessable personal contributions <b>R2</b> \$ <input type="text" value="23425"/> -00
plus <b>R3</b> \$ <input type="text" value="0"/> -00 <small>*(an amount must be included even if it is zero)</small>	less <b>R6</b> \$ <input type="text"/> -00

Gross distribution from partnerships <b>I</b> \$ <input type="text"/> -00	*Unfranked dividend amount <b>J</b> \$ <input type="text" value="673"/> -00	Loss <input type="checkbox"/>
*Franked dividend amount <b>K</b> \$ <input type="text" value="11804"/> -00	*Dividend franking credit <b>L</b> \$ <input type="text" value="5059"/> -00	Code <input type="text" value="Q"/>
*Gross trust distributions <b>M</b> \$ <input type="text" value="37816"/> -00	<b>Assessable contributions (R1 plus R2 plus R3 less R6)</b> <b>R</b> \$ <input type="text" value="38648"/> -00	

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends <b>U1</b> \$ <input type="text" value="0"/> -00	plus *Net non-arm's length trust distributions <b>U2</b> \$ <input type="text" value="0"/> -00
plus *Net other non-arm's length income <b>U3</b> \$ <input type="text" value="0"/> -00	

*Other income <b>S</b> \$ <input type="text" value="0"/> -00	*Assessable income due to changed tax status of fund <b>T</b> \$ <input type="text" value="0"/> -00	Code <input type="checkbox"/>
<b>Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)</b> <b>U</b> \$ <input type="text" value="0"/> -00		

#This is a mandatory label.  
\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

<b>GROSS INCOME (Sum of labels A to U)</b> <b>W</b> \$ <input type="text" value="174745"/> -00	Loss <input type="checkbox"/>
Exempt current pension income <b>Y</b> \$ <input type="text" value="132353"/> -00	
<b>TOTAL ASSESSABLE INCOME (W less Y)</b> <b>V</b> \$ <input type="text" value="42392"/> -00	Loss <input type="checkbox"/>



Fund's tax file number (TFN)

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<b>A1</b> \$ <input type="text" value="0"/> -00	<b>A2</b> \$ <input type="text" value="0"/> -00
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/> -00	<b>B2</b> \$ <input type="text" value="0"/> -00
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/> -00	<b>D2</b> \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0"/> -00	<b>E2</b> \$ <input type="text" value="0"/> -00
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="0"/> -00	<b>F2</b> \$ <input type="text" value="0"/> -00
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="0"/> -00	<b>H2</b> \$ <input type="text" value="0"/> -00
Investment expenses	<b>I1</b> \$ <input type="text" value="0"/> -00	<b>I2</b> \$ <input type="text" value="0"/> -00
Management and administration expenses	<b>J1</b> \$ <input type="text" value="5294"/> -00	<b>J2</b> \$ <input type="text" value="5002"/> -00
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/> -00	<b>U2</b> \$ <input type="text" value="0"/> -00
Other amounts	<b>L1</b> \$ <input type="text" value="259"/> -00 <span style="float: right;">Code <input type="text" value="0"/></span>	<b>L2</b> \$ <input type="text" value="0"/> -00 <span style="float: right;">Code <input type="text"/></span>
Tax losses deducted	<b>M1</b> \$ <input type="text" value="0"/> -00	

**TOTAL DEDUCTIONS**  
**N** \$ -00  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$ -00  
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss   
**O** \$ -00  
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$ -00  
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN)

## Section D: Income tax calculation statement

**#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	<b>A</b>	\$	<input type="text" value="36839"/>	<b>-00</b>
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	<b>T1</b>	\$	<input type="text" value="5525.85"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$   
*(T1 plus J)*

Foreign income tax offset	<b>C1</b>	\$	<input type="text" value="6.46"/>	
Rebates and tax offsets	<b>C2</b>	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets				
	<b>C</b>	\$	<input type="text" value="6.46"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1  
**T2** \$   
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	<input type="text" value="0"/>	
Early stage investor tax offset	<b>D3</b>	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets				
	<b>D</b>	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2  
**T3** \$   
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset	<b>E1</b>	\$	<input type="text" value="6266.48"/>	
No-TFN tax offset	<b>E2</b>	\$	<input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b>	\$	<input type="text"/>	
Exploration credit tax offset	<b>E4</b>	\$	<input type="text"/>	
Refundable tax offsets				
	<b>E</b>	\$	<input type="text" value="6266.48"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$   
*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge  
**G** \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	<b>H1 \$</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b> <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b> <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b> <input type="text"/>
Credit for interest on no-TFN tax offset	<b>H6 \$</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b> <input type="text"/>
<b>Eligible credits</b>	<b>H \$</b> <input type="text" value="0"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="747.09"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
---------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------

**PAYG instalments raised**

**K \$**

**Supervisory levy**

**L \$**

**Supervisory levy adjustment for wound up funds**

**M \$**

**Supervisory levy adjustment for new funds**

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="-488.09"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------

#This is a mandatory label.

## Section E: Losses

### 14 Losses

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$**  **-00**

Net capital losses carried forward to later income years **V \$**  **-00**

## Section F: Member information

### MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN   
See the Privacy note in the Declaration.

Date of birth   
Day Month Year

### Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date   
Day Month Year  
**H1**

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

Transfer from reserve: non-assessable amount  
**L** \$

Contributions from non-complying funds and previously non-complying funds  
**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels A to M)

### Other transactions

Allocated earnings or losses **O** \$

Loss  **L**

Accumulation phase account balance  
**S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS  
**S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code  **M**

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

**MEMBER 2**

Title:

Family name

First given name

Other given names

Member's TFN   
See the Privacy note in the Declaration.

Date of birth   
Day Month Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Proceeds from primary residence disposal  
**H** \$

Employer contributions  
**A** \$

Receipt date   
Day Month Year  
**H1**

ABN of principal employer  
**A1**

Assessable foreign superannuation fund amount  
**I** \$

Personal contributions  
**B** \$

Non-assessable foreign superannuation fund amount  
**J** \$

CGT small business retirement exemption  
**C** \$

Transfer from reserve: assessable amount  
**K** \$

CGT small business 15-year exemption amount  
**D** \$

Transfer from reserve: non-assessable amount  
**L** \$

Personal injury election  
**E** \$

Contributions from non-complying funds and previously non-complying funds  
**T** \$

Spouse and child contributions  
**F** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

Other third party contributions  
**G** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance  
**S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS  
**S3** \$

Lump Sum payments **R1** \$

Code

Income stream payments **R2** \$

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$ -00  
 Unlisted trusts **B** \$ -00  
 Insurance policy **C** \$ -00  
 Other managed investments **D** \$ -00

**15b Australian direct investments**

**Limited recourse borrowing arrangements**  
 Australian residential real property  
**J1** \$ -00  
 Australian non-residential real property  
**J2** \$ -00  
 Overseas real property  
**J3** \$ -00  
 Australian shares  
**J4** \$ -00  
 Overseas shares  
**J5** \$ -00  
 Other  
**J6** \$ -00  
 Property count  
**J7**

Cash and term deposits **E** \$ -00  
 Debt securities **F** \$ -00  
 Loans **G** \$ -00  
 Listed shares **H** \$ -00  
 Unlisted shares **I** \$ -00  
 Limited recourse borrowing arrangements **J** \$ -00  
 Non-residential real property **K** \$ -00  
 Residential real property **L** \$ -00  
 Collectables and personal use assets **M** \$ -00  
 Other assets **O** \$ -00

**15c Other investments**

Crypto-Currency **N** \$ -00

**15d Overseas direct investments**

Overseas shares **P** \$ -00  
 Overseas non-residential real property **Q** \$ -00  
 Overseas residential real property **R** \$ -00  
 Overseas managed investments **S** \$ -00  
 Other overseas assets **T** \$ -00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$ -00  
 (Sum of labels **A** to **T**)

**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?  
**A** No  Yes  \$ -00

Fund's tax file number (TFN)

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	<b>V2</b> \$ <input type="text" value=""/>	-00		
Other borrowings	<b>V3</b> \$ <input type="text" value=""/>	-00	Borrowings	<b>V</b> \$ <input type="text" value="0"/>
				<b>W</b> \$ <input type="text" value="2197084"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)				<b>W</b> \$ <input type="text" value="2197084"/>
			Reserve accounts	<b>X</b> \$ <input type="text" value="0"/>
			Other liabilities	<b>Y</b> \$ <input type="text" value="0"/>
			<b>TOTAL LIABILITIES</b>	<b>Z</b> \$ <input type="text" value="2197084"/>

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date  Day /  Month /  Year

**Preferred trustee or director contact details:**

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  Day /  Month /  Year

**Tax agent's contact details**

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



# Capital gains tax (CGT) schedule **2022**

## When completing this form

- Print clearly, using a black or dark blue pen only.
  - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
  - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)**

- ! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)**

## Taxpayer's name

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> \$ <input type="text" value="38927"/> -00	<b>K</b> \$ <input type="text" value="0"/> -00
Other shares	<b>B</b> \$ <input type="text" value="0"/> -00	<b>L</b> \$ <input type="text" value="0"/> -00
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ <input type="text" value="19051"/> -00	<b>M</b> \$ <input type="text" value="0"/> -00
Other units	<b>D</b> \$ <input type="text" value="0"/> -00	<b>N</b> \$ <input type="text" value="0"/> -00
Real estate situated in Australia	<b>E</b> \$ <input type="text" value="0"/> -00	<b>O</b> \$ <input type="text" value="0"/> -00
Other real estate	<b>F</b> \$ <input type="text" value="0"/> -00	<b>P</b> \$ <input type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ <input type="text" value="23227"/> -00	
Collectables	<b>H</b> \$ <input type="text" value="0"/> -00	<b>Q</b> \$ <input type="text" value="0"/> -00
Other CGT assets and any other CGT events	<b>I</b> \$ <input type="text" value="0"/> -00	<b>R</b> \$ <input type="text" value="0"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ <input type="text" value="0"/> -00	
<b>Total current year capital gains</b>	<b>J</b> \$ <input type="text" value="81205"/> -00	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Fund's tax file number (TFN) 99877855

**2 Capital losses**Total current year capital losses **A** \$ -00Total current year capital losses applied **B** \$ -00Total prior year net capital losses applied **C** \$ -00Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$ -00Total capital losses applied **E** \$ -00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ -00Other net capital losses carried forward to later income years **B** \$ -00Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward**  
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ -00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00Total small business concessions applied **D** \$ -00**6 Net capital gain**Net capital gain **A** \$ -001J less 2E less 4A less 5D (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net**  
**capital gain** on your tax return.

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / <sup>LOSS</sup>

**! Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / <sup>LOSS</sup>

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$ -00 / <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

**2022****Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.

Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

99877855

Name of entity

Goldshaft Superannuation Fund No.1

Australian business number

67369962502

## Part A – Losses carried forward to the 2022–23 income year – excludes film losses

### 1 Tax losses carried forward to later income years

Year of loss		
2021–22	<b>B</b>	<input type="text"/> -00
2020–21	<b>C</b>	<input type="text"/> -00
2019–20	<b>D</b>	<input type="text"/> -00
2018–19	<b>E</b>	<input type="text"/> -00
2017–18	<b>F</b>	<input type="text"/> -00
2016–17 and earlier income years	<b>G</b>	<input type="text"/> -00
<b>Total</b>	<b>U</b>	<input type="text"/> 0-00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

### 2 Net capital losses carried forward to later income years

Year of loss		
2021–22	<b>H</b>	<input type="text"/> -00
2020–21	<b>I</b>	<input type="text"/> -00
2019–20	<b>J</b>	<input type="text"/> -00
2018–19	<b>K</b>	<input type="text"/> -00
2017–18	<b>L</b>	<input type="text"/> -00
2016–17 and earlier income years	<b>M</b>	<input type="text"/> -00
<b>Total</b>	<b>V</b>	<input type="text"/> 0-00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2021–22	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	<b>E</b>	<input type="checkbox"/>	<input type="checkbox"/>
2016–17 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film losses

Tax losses **G**  -00

Net capital losses **H**  -00

**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film losses

Tax losses **I**  -00

Net capital losses **J**  -00

**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No

**Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes  No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes  No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes  No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**  -00

**Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P**  -00Complying superannuation net capital losses carried forward to later income years **Q**  -00**Part E – Controlled foreign company losses**Current year CFC losses **M**  -00CFC losses deducted **N**  -00CFC losses carried forward **O**  -00**Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A**  -00**ADD** Uplift of tax losses of designated infrastructure project entities **B**  -00**SUBTRACT** Net forgiven amount of debt **C**  -00**ADD** Tax loss incurred (if any) during current year **D**  -00**ADD** Tax loss amount from conversion of excess franking offsets **E**  -00**SUBTRACT** Net exempt income **F**  -00**SUBTRACT** Tax losses forgone **G**  -00**SUBTRACT** Tax losses deducted **H**  -00**SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**  -00Total tax losses carried forward to later income years **J**  -00 Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

# Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

## Part A: Taxpayer's declaration

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

### Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

### Electronic funds transfer – direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Fund name	Year of return
99877855	Goldshaft Superannuation Fund No.1	2022

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important:** Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

### Declaration

I declare that:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of trustee or director

Date

## Part B: Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

### Important:

Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	Account name
23067003	Peter Goldshaft & Richelle Goldshaft ATF Goldshaft Superannuatio

I authorise the refund to be deposited directly to the specified account.

Signature of trustee or director

Date

## Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of tax agent

Date

Agent's contact name	Agent's phone	Agent's reference	Client's reference
MRS Kim Jay	07 54378888	23067003	GOLD0003

**MINUTES OF THE MEETING OF THE TRUSTEES OF  
GOLDSHAFT SUPERANNUATION FUND NO.1  
HELD ON ...../...../..... AT  
6/67 OCEAN AVE, DOUBLE BAY NSW**

**PRESENT**

Peter Goldshaft  
Richelle Goldshaft

**ALLOCATION OF NET  
INCOME:**

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Contra Tax	Direct Tax
<i>Mrs Richelle Goldshaft</i>				
Accumulation	(528)	65	4,125	0
ABP 0.00% tax free	(104)	0	0	0
ABP 80.60% tax free	(1,612)	0	0	0
ABP 83.99% tax free	(1,491)	0	0	0
ABP 86.41% tax free	(6,647)	0	0	0
ABP 96.12% tax free	(1,354)	0	0	0
ABP 96.71% tax free	(2,563)	0	0	0
ABP 99.67% tax free	(1,240)	0	0	0
<i>Mr Peter Goldshaft</i>				
Accumulation	(122)	15	1,672	0
ABP 0% tax free	(130)	0	0	0
ABP 0.00% tax free	(285)	0	0	0
ABP 72.88% tax free	(189)	0	0	0
ABP 78.72% tax free	(1,639)	0	0	0
ABP 98.38% tax free	(2,552)	0	0	0
ABP 99.50% tax free	(1,236)	0	0	0
ABP 99.84% tax free	(1,290)	0	0	0

**REPORTING ENTITY  
CONCEPT:**

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

**REPORTS AND  
STATEMENTS:**

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2022 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2022, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2022.



**INCOME TAX RETURN:**

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2022 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2022 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

**REVIEW OF INVESTMENT STRATEGY:**

The fund's investment performance for the year ended 30 June 2022 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

**TRUSTEE AND MEMBER 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 Section 120 of the *SISA*.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

**AUDITOR:**

It was resolved that

Anthony Boys  
of  
Australian Super Audits Pty Ltd  
702/20 Hindmarsh Square  
ADELAIDE, SA 5000

act as the auditor of the fund for the next financial year.

**TAX AGENT:**

It was resolved that

Mrs Kim Jay  
of  
Initiative Group  
Suite 2 The Edge East  
10 Lake Kawana Blvd  
BIRTINYA, QLD 4575

act as the tax agent of the fund for the next financial year.

**CLOSURE:**

There being no further business the meeting was closed.

.....  
Peter Goldshaft  
Trustee

.....  
Richelle Goldshaft  
Trustee

Dated ...../...../.....

Dated ...../...../.....

**Goldshaft Superannuation Fund No.1**  
(ABN: 67 369 962 502)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 6/67 Ocean Ave DOUBLE BAY, NSW 2028
<b>Member</b> Number: 1	Date of Birth: 11 May 1945
<b>Mr Peter Goldshaft</b>	Date Joined Fund: 21 June 2010
	Eligible Service Date: 21 June 2010
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit as at 1 Jul 2021</b>	
Accumulation	6,242
ABP 72.88% tax free	17,952
ABP 98.38% tax free	242,725
ABP 78.72% tax free	155,879
ABP 99.84% tax free	122,714
ABP 0% tax free	12,360
ABP 99.50% tax free	117,617
ABP 0.00% tax free	27,072
<b>Total as at 1 Jul 2021</b>	<b>702,560</b>

<b>Withdrawal Benefit as at 30 Jun 2022</b>	
Accumulation	15,581
ABP 72.88% tax free	17,223
ABP 98.38% tax free	232,893
ABP 78.72% tax free	149,560
ABP 99.84% tax free	117,744
ABP 0% tax free	11,860
ABP 99.50% tax free	112,851
ABP 0.00% tax free	25,967
<b>Total as at 30 Jun 2022</b>	<b>683,680</b>

**Your Tax Components**

Tax Free	589,245
Taxable - Taxed	94,435
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	683,680

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

Richelle Goldshaft 100%

\* Nomination in effect from **30 June 2020 to 30 June 2023**

**For Enquiries:**

phone **0409296959** | email [peter.goldshaft@defence.gov.au](mailto:peter.goldshaft@defence.gov.au)  
mail **Goldshaft Superannuation Fund No.1, 6/67 Ocean Ave, DOUBLE BAY NSW 2028**

**Goldshaft Superannuation Fund No.1**  
(ABN: 67 369 962 502)

**Member Benefit Statement**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 6/67 Ocean Ave DOUBLE BAY, NSW 2028
<b>Member</b> Number: 1	Date of Birth: 11 May 1945
<b>Mr Peter Goldshaft</b>	Date Joined Fund: 21 June 2010
<b>Accumulation Account</b>	Eligible Service Date: 21 June 2010
<b>Accumulation</b>	Tax File Number Held: Yes
	Account Start Date: 21 June 2010

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>6,242</b>
<i><u>Increases to your account:</u></i>	
Employer Contributions	11,149
<b><u>Total Increases</u></b>	<b>11,149</b>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	1,672
Share Of Net Fund Income	122
Tax on Net Fund Income	15
<b><u>Total Decreases</u></b>	<b>1,809</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b>15,581</b>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	15,581
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	15,581

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
<b>Binding Beneficiary Nomination*</b>	
Richelle Goldshaft 100%	
* Nomination in effect from 30 June 2020 to 30 June 2023	

**Goldshaft Superannuation Fund No.1**  
(ABN: 67 369 962 502)

**Member Benefit Statement**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 6/67 Ocean Ave DOUBLE BAY, NSW 2028
<b>Member</b> Number: 1	Date of Birth: 11 May 1945
<b>Mr Peter Goldshaft</b>	Date Joined Fund: 21 June 2010
<b>Pension Account</b>	Eligible Service Date: 21 June 2010
<b>ABP 72.88% tax free</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2012

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2021 <b>17,952</b>	Tax Free 72.8777 % 12,552
<i>Decreases to your account:</i>	Taxable - Taxed 4,671
Pension Payments 540	Taxable - Untaxed -
Share Of Net Fund Income 189	<b>Your Preservation Components</b>
<u>Total Decreases</u> 729	Preserved -
<b>Withdrawal Benefit</b> as at 30 Jun 2022 <b>17,223</b>	Restricted Non Preserved -
	Unrestricted Non Preserved 17,223
	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	<b>Binding Beneficiary Nomination*</b>
	Richelle Goldshaft 100%
	* Nomination in effect from 30 June 2020 to 30 June 2023

**For Enquiries:**  
phone 0409296959 | email peter.goldshaft@defence.gov.au  
mail Goldshaft Superannuation Fund No.1, 6/67 Ocean Ave, DOUBLE BAY NSW 2028

**Goldshaft Superannuation Fund No.1**  
(ABN: 67 369 962 502)

**Member Benefit Statement**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 6/67 Ocean Ave DOUBLE BAY, NSW 2028
<b>Member</b> Number: 1	Date of Birth: 11 May 1945
<b>Mr Peter Goldshaft</b>	Date Joined Fund: 21 June 2010
<b>Pension Account</b>	Eligible Service Date: 21 June 2010
<b>ABP 98.38% tax free</b>	Tax File Number Held: Yes
	Account Start Date: 1 June 2015

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2021 <b>242,725</b>	Tax Free 98.3796 % 229,120
<i>Decreases to your account:</i>	Taxable - Taxed 3,774
Pension Payments 7,280	Taxable - Untaxed -
Share Of Net Fund Income 2,552	Your Preservation Components
<u>Total Decreases</u> 9,832	Preserved -
<b>Withdrawal Benefit</b> as at 30 Jun 2022 <b>232,893</b>	Restricted Non Preserved -
	Unrestricted Non Preserved 232,893
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	<b>Binding Beneficiary Nomination*</b>
	Richelle Goldshaft 100%
	* Nomination in effect from 30 June 2020 to 30 June 2023

**For Enquiries:**  
phone 0409296959 | email peter.goldshaft@defence.gov.au  
mail Goldshaft Superannuation Fund No.1, 6/67 Ocean Ave, DOUBLE BAY NSW 2028

**Goldshaft Superannuation Fund No.1**  
(ABN: 67 369 962 502)

**Member Benefit Statement**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 6/67 Ocean Ave DOUBLE BAY, NSW 2028
<b>Member</b> Number: 1	Date of Birth: 11 May 1945
<b>Mr Peter Goldshaft</b>	Date Joined Fund: 21 June 2010
<b>Pension Account</b>	Eligible Service Date: 21 June 2010
<b>ABP 78.72% tax free</b>	Tax File Number Held: Yes
	Account Start Date: 1 June 2018

Your Account Summary	Your Tax Components
<b>Withdrawal Benefit</b> as at 1 Jul 2021 <b>155,879</b>	Tax Free 78.7175 % 117,730
<i>Decreases to your account:</i>	Taxable - Taxed 31,830
Pension Payments 4,680	Taxable - Untaxed -
Share Of Net Fund Income 1,639	<b>Your Preservation Components</b>
<u>Total Decreases</u> 6,319	Preserved -
<b>Withdrawal Benefit</b> as at 30 Jun 2022 <b>149,560</b>	Restricted Non Preserved -
	Unrestricted Non Preserved 149,560
	<b>Your Insurance Benefits</b>
	No insurance details have been recorded
	<b>Your Beneficiaries</b>
	<b>Binding Beneficiary Nomination*</b>
	Richelle Goldshaft 100%
	* Nomination in effect from 30 June 2020 to 30 June 2023

**Goldshaft Superannuation Fund No.1**  
(ABN: 67 369 962 502)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 6/67 Ocean Ave DOUBLE BAY, NSW 2028
<b>Member</b> Number: 1	Date of Birth: 11 May 1945
<b>Mr Peter Goldshaft</b>	Date Joined Fund: 21 June 2010
<b>Pension Account</b>	Eligible Service Date: 21 June 2010
<b>ABP 99.84% tax free</b>	Tax File Number Held: Yes
	Account Start Date: 8 March 2019

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>122,714</b>
<i>Decreases to your account:</i>	
Pension Payments	3,680
Share Of Net Fund Income	1,290
<u>Total Decreases</u>	<u>4,970</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>117,744</u></b>

<b>Your Tax Components</b>		
Tax Free	99.8362 %	117,551
Taxable - Taxed		193
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		117,744

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
**Binding Beneficiary Nomination\***  
Richelle Goldshaft 100%  
\* Nomination in effect from **30 June 2020** to **30 June 2023**



**Goldshaft Superannuation Fund No.1**  
(ABN: 67 369 962 502)

**Member Benefit Statement**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 6/67 Ocean Ave DOUBLE BAY, NSW 2028
<b>Member</b> Number: 1	Date of Birth: 11 May 1945
<b>Mr Peter Goldshaft</b>	Date Joined Fund: 21 June 2010
<b>Pension Account</b>	Eligible Service Date: 21 June 2010
<b>ABP 0% tax free</b>	Tax File Number Held: Yes
	Account Start Date: 8 June 2019

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>12,360</b>
<i>Decreases to your account:</i>	
Pension Payments	370
Share Of Net Fund Income	130
<u>Total Decreases</u>	<u>500</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>11,860</u></b>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	11,860
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	11,860

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
**Binding Beneficiary Nomination\***  
Richelle Goldshaft 100%  
\* Nomination in effect from 30 June 2020 to 30 June 2023

**Goldshaft Superannuation Fund No.1**  
(ABN: 67 369 962 502)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	6/67 Ocean Ave DOUBLE BAY, NSW 2028
Member	Number: 1	Date of Birth:	11 May 1945
Mr Peter Goldshaft		Date Joined Fund:	21 June 2010
Pension Account		Eligible Service Date:	21 June 2010
ABP 99.50% tax free		Tax File Number Held:	Yes
		Account Start Date:	21 September 2019

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	117,617	Tax Free	99.5052 % 112,292
<i>Decreases to your account:</i>		Taxable - Taxed	558
Pension Payments	3,530	Taxable - Untaxed	-
Share Of Net Fund Income	1,236	<b>Your Preservation Components</b>	
<u>Total Decreases</u>	<u>4,766</u>	Preserved	-
Withdrawal Benefit as at 30 Jun 2022	<u><u>112,851</u></u>	Restricted Non Preserved	-
		Unrestricted Non Preserved	112,851
		<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		<b>Binding Beneficiary Nomination*</b>	
		Richelle Goldshaft 100%	
		* Nomination in effect from 30 June 2020 to 30 June 2023	

**For Enquiries:**  
phone 0409296959 | email peter.goldshaft@defence.gov.au  
mail Goldshaft Superannuation Fund No.1, 6/67 Ocean Ave, DOUBLE BAY NSW 2028

**Goldshaft Superannuation Fund No.1**  
(ABN: 67 369 962 502)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	6/67 Ocean Ave DOUBLE BAY, NSW 2028
Member	Number: 1	Date of Birth:	11 May 1945
Mr Peter Goldshaft		Date Joined Fund:	21 June 2010
Pension Account		Eligible Service Date:	21 June 2010
ABP 0.00% tax free		Tax File Number Held:	Yes
		Account Start Date:	1 November 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	<b>27,072</b>
<i>Decreases to your account:</i>	
Pension Payments	820
Share Of Net Fund Income	285
<u>Total Decreases</u>	<u>1,105</u>
<b>Withdrawal Benefit as at 30 Jun 2022</b>	<b><u>25,967</u></b>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	25,967
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	25,967

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
**Binding Beneficiary Nomination\***  
Richelle Goldshaft 100%  
\* Nomination in effect from 30 June 2020 to 30 June 2023

**Trustees**

The Trustees of the Fund are as follows:

Peter Goldshaft and  
Richelle Goldshaft

**Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

**Trustees Disclaimer**

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....  
Peter Goldshaft  
Trustee

.....  
Richelle Goldshaft  
Trustee

Statement Date: 30 June 2022

**Goldshaft Superannuation Fund No.1**  
(ABN: 67 369 962 502)

**Consolidated Member Benefit Totals**

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 6/67 Ocean Ave DOUBLE BAY, NSW 2028
<b>Member</b>	Number: 2
<b>Mrs Richelle Goldshaft</b>	Date of Birth: 3 January 1951 Date Joined Fund: 21 June 2010 Eligible Service Date: 21 June 2010 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

**Your Accounts**

<b>Withdrawal Benefit as at 1 Jul 2021</b>	
Accumulation	15,959
ABP 86.41% tax free	632,179
ABP 96.71% tax free	243,784
ABP 80.60% tax free	153,309
ABP 96.12% tax free	128,761
ABP 0.00% tax free	9,881
ABP 99.67% tax free	117,924
ABP 83.99% tax free	141,843
<b>Total as at 1 Jul 2021</b>	<b><u>1,443,639</u></b>

<b>Withdrawal Benefit as at 30 Jun 2022</b>	
Accumulation	136,434
ABP 86.41% tax free	609,732
ABP 96.71% tax free	235,131
ABP 80.60% tax free	147,867
ABP 96.12% tax free	124,187
ABP 0.00% tax free	9,517
ABP 99.67% tax free	113,734
ABP 83.99% tax free	136,802
<b>Total as at 30 Jun 2022</b>	<b><u>1,513,404</u></b>

**Your Tax Components**

Tax Free	1,319,210
Taxable - Taxed	194,194
Taxable - Untaxed	-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,513,404

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

Peter Goldshaft 100%

\* Nomination in effect from **30 June 2020 to 30 June 2023**

**For Enquiries:**

phone **0409296959** | email [peter.goldshaft@defence.gov.au](mailto:peter.goldshaft@defence.gov.au)  
mail **Goldshaft Superannuation Fund No.1, 6/67 Ocean Ave, DOUBLE BAY NSW 2028**

# Goldshaft Superannuation Fund No.1

(ABN: 67 369 962 502)

## Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 6/67 Ocean Ave DOUBLE BAY, NSW 2028
Member Number: 2	Date of Birth: 3 January 1951
Mrs Richelle Goldshaft	Date Joined Fund: 21 June 2010
Accumulation Account	Eligible Service Date: 21 June 2010
Accumulation	Tax File Number Held: Yes
	Account Start Date: 21 June 2010

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 <b>15,959</b>	Tax Free 71.9124 % 98,113
<u>Increases to your account:</u>	Taxable - Taxed 38,321
Employer Contributions 4,074	Taxable - Untaxed -
Member Contributions 121,119	<b>Your Preservation Components</b>
<u>Total Increases</u> 125,193	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 4,125	Unrestricted Non Preserved 136,434
Share Of Net Fund Income 528	<b>Your Insurance Benefits</b>
Tax on Net Fund Income 65	No insurance details have been recorded
<u>Total Decreases</u> 4,718	<b>Your Beneficiaries</b>
<b>Withdrawal Benefit as at 30 Jun 2022</b> <b>136,434</b>	<b>Binding Beneficiary Nomination*</b>
	Peter Goldshaft 100%
	* Nomination in effect from 30 June 2020 to 30 June 2023

### For Enquiries:

phone 0409296959 | email peter.goldshaft@defence.gov.au  
mail Goldshaft Superannuation Fund No.1, 6/67 Ocean Ave, DOUBLE BAY NSW 2028

**Goldshaft Superannuation Fund No.1**  
(ABN: 67 369 962 502)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	6/67 Ocean Ave DOUBLE BAY, NSW 2028
Member	Number: 2	Date of Birth:	3 January 1951
Mrs Richelle Goldshaft		Date Joined Fund:	21 June 2010
Pension Account		Eligible Service Date:	21 June 2010
ABP 86.41% tax free		Tax File Number Held:	Yes
		Account Start Date:	1 July 2012

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	<b>632,179</b>	Tax Free	86.4137 % 526,892
<i>Decreases to your account:</i>		Taxable - Taxed	82,840
Pension Payments	15,800	Taxable - Untaxed	-
Share Of Net Fund Income	6,647	<b>Your Preservation Components</b>	
<u>Total Decreases</u>	<u>22,447</u>	Preserved	-
Withdrawal Benefit as at 30 Jun 2022	<b><u>609,732</u></b>	Restricted Non Preserved	-
		Unrestricted Non Preserved	609,732
		<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		<b>Binding Beneficiary Nomination*</b>	
		Peter Goldshaft 100%	
		* Nomination in effect from 30 June 2020 to 30 June 2023	

For Enquiries:  
phone 0409296959 | email peter.goldshaft@defence.gov.au  
mail Goldshaft Superannuation Fund No.1, 6/67 Ocean Ave, DOUBLE BAY NSW 2028

**Goldshaft Superannuation Fund No.1**  
(ABN: 67 369 962 502)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	6/67 Ocean Ave DOUBLE BAY, NSW 2028
Member	Number: 2	Date of Birth:	3 January 1951
Mrs Richelle Goldshaft		Date Joined Fund:	21 June 2010
Pension Account		Eligible Service Date:	21 June 2010
ABP 96.71% tax free		Tax File Number Held:	Yes
		Account Start Date:	1 June 2015

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	243,784	Tax Free	96.7090 % 227,393
<i>Decreases to your account:</i>		Taxable - Taxed	7,738
Pension Payments	6,090	Taxable - Untaxed	-
Share Of Net Fund Income	2,563	<b>Your Preservation Components</b>	
<u>Total Decreases</u>	<u>8,653</u>	Preserved	-
Withdrawal Benefit as at 30 Jun 2022	<u><u>235,131</u></u>	Restricted Non Preserved	-
		Unrestricted Non Preserved	235,131
		<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		<b>Binding Beneficiary Nomination*</b>	
		Peter Goldshaft 100%	
		* Nomination in effect from 30 June 2020 to 30 June 2023	



**Goldshaft Superannuation Fund No.1**  
(ABN: 67 369 962 502)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	6/67 Ocean Ave DOUBLE BAY, NSW 2028
Member	Number: 2	Date of Birth:	3 January 1951
Mrs Richelle Goldshaft		Date Joined Fund:	21 June 2010
Pension Account		Eligible Service Date:	21 June 2010
ABP 80.60% tax free		Tax File Number Held:	Yes
		Account Start Date:	1 June 2018

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	<b>153,309</b>	Tax Free	80.6032 % 119,186
<i>Decreases to your account:</i>		Taxable - Taxed	28,681
Pension Payments	3,830	Taxable - Untaxed	-
Share Of Net Fund Income	1,612	<b>Your Preservation Components</b>	
<u>Total Decreases</u>	<u>5,442</u>	Preserved	-
Withdrawal Benefit as at 30 Jun 2022	<b><u>147,867</u></b>	Restricted Non Preserved	-
		Unrestricted Non Preserved	147,867
		<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		<b>Binding Beneficiary Nomination*</b>	
		Peter Goldshaft 100%	
		* Nomination in effect from 30 June 2020 to 30 June 2023	

**Goldshaft Superannuation Fund No.1**  
(ABN: 67 369 962 502)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 6/67 Ocean Ave DOUBLE BAY, NSW 2028
<b>Member</b> Number: 2	Date of Birth: 3 January 1951
<b>Mrs Richelle Goldshaft</b>	Date Joined Fund: 21 June 2010
<b>Pension Account</b>	Eligible Service Date: 21 June 2010
<b>ABP 96.12% tax free</b>	Tax File Number Held: Yes
	Account Start Date: 28 February 2019

<b>Your Account Summary</b>	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>128,761</b>
<i>Decreases to your account:</i>	
Pension Payments	3,220
Share Of Net Fund Income	1,354
<u>Total Decreases</u>	<u>4,574</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>124,187</u></b>

<b>Your Tax Components</b>		
Tax Free	96.1153 %	119,363
Taxable - Taxed		4,824
Taxable - Untaxed		-
<b>Your Preservation Components</b>		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		124,187

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
**Binding Beneficiary Nomination\***  
Peter Goldshaft 100%  
\* Nomination in effect from 30 June 2020 to 30 June 2023

**Goldshaft Superannuation Fund No.1**  
(ABN: 67 369 962 502)

**Member Benefit Statement**

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 6/67 Ocean Ave DOUBLE BAY, NSW 2028
<b>Member</b>	Date of Birth: 3 January 1951
Number: 2	Date Joined Fund: 21 June 2010
<b>Mrs Richelle Goldshaft</b>	Eligible Service Date: 21 June 2010
Pension Account	Tax File Number Held: Yes
<b>ABP 0.00% tax free</b>	Account Start Date: 8 June 2019

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>9,881</b>
<i>Decreases to your account:</i>	
Pension Payments	260
Share Of Net Fund Income	104
<u>Total Decreases</u>	<u>364</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b><u>9,517</u></b>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	9,517
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	9,517

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
**Binding Beneficiary Nomination\***  
Peter Goldshaft 100%  
\* Nomination in effect from 30 June 2020 to 30 June 2023

**Goldshaft Superannuation Fund No.1**  
(ABN: 67 369 962 502)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	6/67 Ocean Ave DOUBLE BAY, NSW 2028
Member	Number: 2	Date of Birth:	3 January 1951
Mrs Richelle Goldshaft		Date Joined Fund:	21 June 2010
Pension Account		Eligible Service Date:	21 June 2010
ABP 99.67% tax free		Tax File Number Held:	Yes
		Account Start Date:	21 September 2019

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	117,924	Tax Free	99.6693 % 113,358
<i>Decreases to your account:</i>		Taxable - Taxed	376
Pension Payments	2,950	Taxable - Untaxed	-
Share Of Net Fund Income	1,240	<b>Your Preservation Components</b>	
<u>Total Decreases</u>	<u>4,190</u>	Preserved	-
Withdrawal Benefit as at 30 Jun 2022	<u><u>113,734</u></u>	Restricted Non Preserved	-
		Unrestricted Non Preserved	113,734
		<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		<b>Binding Beneficiary Nomination*</b>	
		Peter Goldshaft 100%	
		* Nomination in effect from 30 June 2020 to 30 June 2023	

**Goldshaft Superannuation Fund No.1**  
(ABN: 67 369 962 502)

**Member Benefit Statement**

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	6/67 Ocean Ave DOUBLE BAY, NSW 2028
Member	Number: 2	Date of Birth:	3 January 1951
Mrs Richelle Goldshaft		Date Joined Fund:	21 June 2010
Pension Account		Eligible Service Date:	21 June 2010
ABP 83.99% tax free		Tax File Number Held:	Yes
		Account Start Date:	1 November 2020

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	141,843	Tax Free	83.9943 % 114,906
<i>Decreases to your account:</i>		Taxable - Taxed	21,896
Pension Payments	3,550	Taxable - Untaxed	-
Share Of Net Fund Income	1,491	<b>Your Preservation Components</b>	
<u>Total Decreases</u>	<u>5,041</u>	Preserved	-
Withdrawal Benefit as at 30 Jun 2022	<u><u>136,802</u></u>	Restricted Non Preserved	-
		Unrestricted Non Preserved	136,802
		<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		<b>Binding Beneficiary Nomination*</b>	
		Peter Goldshaft 100%	
		* Nomination in effect from 30 June 2020 to 30 June 2023	

**For Enquiries:**  
phone 0409296959 | email peter.goldshaft@defence.gov.au  
mail Goldshaft Superannuation Fund No.1, 6/67 Ocean Ave, DOUBLE BAY NSW 2028

**Trustees**

The Trustees of the Fund are as follows:

Peter Goldshaft and  
Richelle Goldshaft

**Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

**Trustees Disclaimer**

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....  
Peter Goldshaft  
Trustee

.....  
Richelle Goldshaft  
Trustee

Statement Date: 30 June 2022

## Goldshaft Superannuation Fund No.1

### Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
<b>Mr Peter Goldshaft</b>												
6/67 Ocean Ave DOUBLE BAY NSW 2028												
Accumulation	<b>Accumulation</b>	6,242	11,149	0	(122)	0	(1,687)	0	0	0	0	15,581
Pension	<b>ABP 0% tax free</b>	12,360	0	0	(130)	0	0	0	0	0	(370)	11,860
Pension	<b>ABP 0.00% tax free</b>	27,072	0	0	(285)	0	0	0	0	0	(820)	25,967
Pension	<b>ABP 72.88% tax free</b>	17,952	0	0	(189)	0	0	0	0	0	(540)	17,223
Pension	<b>ABP 78.72% tax free</b>	155,879	0	0	(1,639)	0	0	0	0	0	(4,680)	149,560
Pension	<b>ABP 98.38% tax free</b>	242,725	0	0	(2,552)	0	0	0	0	0	(7,280)	232,893
Pension	<b>ABP 99.50% tax free</b>	117,617	0	0	(1,236)	0	0	0	0	0	(3,530)	112,851
Pension	<b>ABP 99.84% tax free</b>	122,714	0	0	(1,290)	0	0	0	0	0	(3,680)	117,744
		702,560	11,149	0	(7,442)	0	(1,687)	0	0	0	(20,900)	683,680
<b>Mrs Richelle Goldshaft</b>												
6/67 Ocean Ave DOUBLE BAY NSW 2028												
Accumulation	<b>Accumulation</b>	15,959	125,193	0	(528)	0	(4,190)	0	0	0	0	136,434
Pension	<b>ABP 0.00% tax free</b>	9,881	0	0	(104)	0	0	0	0	0	(260)	9,517
Pension	<b>ABP 80.60% tax free</b>	153,309	0	0	(1,612)	0	0	0	0	0	(3,830)	147,867
Pension	<b>ABP 83.99% tax free</b>	141,843	0	0	(1,491)	0	0	0	0	0	(3,550)	136,802
Pension	<b>ABP 86.41% tax free</b>	632,179	0	0	(6,647)	0	0	0	0	0	(15,800)	609,732
Pension	<b>ABP 96.12% tax free</b>	128,761	0	0	(1,354)	0	0	0	0	0	(3,220)	124,187
Pension	<b>ABP 96.71% tax free</b>	243,784	0	0	(2,563)	0	0	0	0	0	(6,090)	235,131
Pension	<b>ABP 99.67% tax free</b>	117,924	0	0	(1,240)	0	0	0	0	0	(2,950)	113,734

## Goldshaft Superannuation Fund No.1

### Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases				Decreases				Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
	1,443,639	125,193	0	(15,538)	0	(4,190)	0	0	0	(35,700)	1,513,404
	2,146,199	136,342	0	(22,980)	0	(5,877)	0	0	0	(56,600)	2,197,084



**Goldshaft Superannuation Fund No.1**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

**Mr Peter Goldshaft**

**Date of Birth:** 11 May 1945  
**Age:** 77 (at 30/06/2022)  
**Status:** Generally no contributions allowed, some exceptions apply

**Contributions Summary**

<b>Prior Year Contributions</b>	<b>Non-Concessional</b>
The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older	N/A
3-year cap in effect from previous years	N/A
Total non-concessional contributions in previous 2 years	N/A

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1,2	27,500	0
Cumulative Available Unused Cap	3	0	0
Contributions made (to this fund)	4	11,149	0
Contributions made (to other funds)		0	0
Contributions as allocated		11,149	0
Amount above caps	5	0	0
Available		16,351	0

**Notes**

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	11,149
	Personal	0
	Family and friends	0
	Foreign superannuation fund	0
	Transfers from reserve	0
	<b>Contributions as allocated</b>	<b>11,149</b>
<b>NonConcessional</b>	Personal	0
	Spouse	0
	Child	0
	Transfers from reserve	0
	Foreign superannuation fund	0
	<b>Contributions as allocated</b>	<b>0</b>
<b>Other</b>	CGT small business 15-year exemption	0
	CGT small business retirement exemption	0
	Government Co-Contributions	0
	Directed termination payment (taxed)	0
	Directed termination payment (untaxed)	0
	Personal injury election	0
	Downsizer Contribution	0
	COVID-19 Re-Contribution	0
	<b>Total Other contributions</b>	<b>0</b>

**Transactions**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
19/07/2021	Employer Mandated	841			manual
12/08/2021	Employer Mandated	926			manual

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**Goldshaft Superannuation Fund No.1**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

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**Mr Peter Goldshaft**

15/09/2021	Employer Mandated	926	manual
15/10/2021	Employer Mandated	926	manual
24/11/2021	Employer Mandated	926	manual
22/12/2021	Employer Mandated	926	manual
19/01/2022	Employer Mandated	926	manual
17/02/2022	Employer Mandated	926	manual
21/03/2022	Employer Mandated	926	manual
26/04/2022	Employer Mandated	926	smsfdataflow
16/05/2022	Employer Mandated	981	smsfdataflow
21/06/2022	Employer Mandated	997	smsfdataflow
<b>Totals:</b>		<b>11,149</b>	

**Goldshaft Superannuation Fund No.1**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

**Mrs Richelle Goldshaft**

**Date of Birth:** 03 Jan 1951  
**Age:** 71 (at 30/06/2022)  
**Status:** Only employer or personal contributions allowed subject to the work test

**Contributions Summary**

<b>Prior Year Contributions</b>		<b>Non-Concessional</b>	
The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older			N/A
3-year cap in effect from previous years			N/A
Total non-concessional contributions in previous 2 years			N/A
<b>Current Year Contributions</b>		<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1,2	27,500	110,000
Cumulative Available Unused Cap	3	0	0
Contributions made (to this fund)	4	27,500	97,693
Contributions made (to other funds)		0	0
Contributions as allocated		27,500	97,693
Amount above caps	5	0	0
Available		0	12,307

**Notes**

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	4,074
	Personal	23,426
	Family and friends	0
	Foreign superannuation fund	0
	Transfers from reserve	0
	<b>Contributions as allocated</b>	<b>27,500</b>
<b>NonConcessional</b>	Personal	97,693
	Spouse	0
	Child	0
	Transfers from reserve	0
	Foreign superannuation fund	0
	<b>Contributions as allocated</b>	<b>97,693</b>
<b>Other</b>	CGT small business 15-year exemption	0
	CGT small business retirement exemption	0
	Government Co-Contributions	0
	Directed termination payment (taxed)	0
	Directed termination payment (untaxed)	0
	Personal injury election	0
	Downsizer Contribution	0
	COVID-19 Re-Contribution	0
	<b>Total Other contributions</b>	<b>0</b>

**Transactions**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
04/08/2021	Employer Mandated	293			manual
02/09/2021	Employer Mandated	398			manual

**Goldshaft Superannuation Fund No.1**  
**Contribution Caps**  
**For the Period From 1 July 2021 to 30 June 2022**

**Mrs Richelle Goldshaft**

07/10/2021	Employer Mandated	427		manual
19/10/2021	Personal		11,119	manual
03/11/2021	Employer Mandated	370		manual
08/11/2021	Personal		10,000	manual
09/12/2021	Employer Mandated	420		manual
31/12/2021	Employer Mandated	502		manual
10/02/2022	Employer Mandated	408		manual
09/03/2022	Employer Mandated	400		manual
12/04/2022	Employer Mandated	411		manual
26/04/2022	Personal	23,426		manual
26/04/2022	Personal		26,574	manual
27/04/2022	Personal		50,000	manual
04/05/2022	Employer Mandated	380		smsfdataflow
02/06/2022	Employer Mandated	67		smsfdataflow
<b>Totals:</b>		<b>27,500</b>	<b>97,693</b>	

## Goldshaft Superannuation Fund No.1

### Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Macquarie Cash Management Account				129,522	129,522			6%
				<b>129,522</b>	<b>129,522</b>			<b>6%</b>
<b><u>Listed Securities Market</u></b>								
Commonwealth Bank Of Australia. (ASX:CBA)	501	76.0778	90.3800	38,115	45,280	7,165	19%	2%
CSL Limited (ASX:CSL)	175	157.5537	269.0600	27,572	47,086	19,514	71%	2%
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)	20,000	2.4688	1.8200	49,375	36,400	(12,975)	(26)%	2%
Loftus Peak Global Disruption Fund (Managed Fund) - Loftus Peak Global Disruption Fund (Managed Fund) (ASX:LPGD)	32,864	3.0453	2.4322	100,081	79,932	(20,149)	(20)%	4%
National Australia Bank Limited (ASX:NAB)	1,435	30.6829	27.3900	44,030	39,305	(4,725)	(11)%	2%
Pengana Capital Group Limited (ASX:PCG)	1,334	0.0000	1.6650	0	2,221	2,221	0%	-%
Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)	65,254	1.2506	1.4200	81,607	92,661	11,054	14%	4%
REA Group Ltd (ASX:REA)	386	44.0052	111.8300	16,986	43,166	26,180	154%	2%
Regal Investment Fund - Ordinary Units Fully Paid (ASX:RF1)	30,570	3.0216	2.8400	92,369	86,819	(5,550)	(6)%	4%
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	1,344	8.0192	30.6900	10,778	41,247	30,470	283%	2%
Seek Limited (ASX:SEK)	1,925	12.3335	78.8568	23,742	151,799	128,057	539%	7%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	4,494	12.4368	14.3800	55,891	64,624	8,733	16%	3%
Vgi Partners Global Investments Limited (ASX:VG1)	35,821	2.3461	1.4700	84,041	52,657	(31,384)	(37)%	2%
Westpac Banking Corporation (ASX:WBC)	1,365	31.5377	19.5000	43,049	26,618	(16,432)	(38)%	1%
WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Glb Growth Fund (Quoted Managed Fund) (ASX:WCMQ)	13,086	7.6471	6.3600	100,070	83,227	(16,843)	(17)%	4%
Webjet Limited (ASX:WEB)	3,252	10.6295	5.3400	34,567	17,366	(17,201)	(50)%	1%
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund) (ASX:XARO)	3,676	0.0000	25.5000	0	93,738	93,738	0%	4%

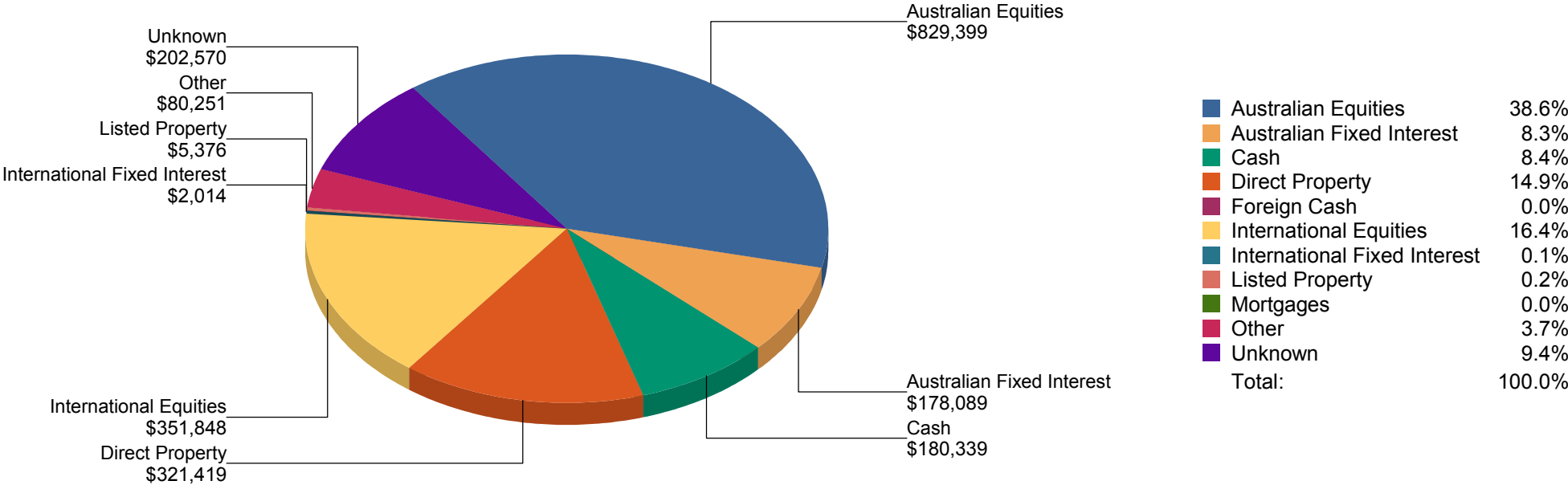
**Goldshaft Superannuation Fund No.1**  
**Investment Summary as at 30 June 2022**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				<b>802,274</b>	<b>1,004,145</b>	<b>201,871</b>	<b>25%</b>	<b>47%</b>
<b><i>Managed Funds Market</i></b>								
Alexander Credit Opportunities Fund	146,076	1.3692	1.3240	200,000	193,399	(6,601)	(3)%	9%
Australian Unity Health Care Property Trust Wholesale	56,347	1.4680	2.6940	82,716	151,799	69,083	84%	7%
Partners Group Global Value Fund (AUD) - Retail Units	25,867	2.8995	3.1025	75,000	80,251	5,251	7%	4%
Fidelity Asia Fund	2,746	25.5162	23.8196	70,077	65,417	(4,660)	(7)%	3%
Charter Hall Direct Office - Wholesale	47,281	1.0575	1.7849	50,000	84,392	34,392	69%	4%
Charter Hall Direct Industrial Fund No.3	49,618	1.0077	1.8278	50,000	90,692	40,692	81%	4%
Ophir High Conviction Fund (ASX:OPH)	44,615	2.5772	2.4000	114,981	107,076	(7,905)	(7)%	5%
Ophir Global Opportunities Fund	59,210	1.6889	1.1558	100,000	68,435	(31,565)	(32)%	3%
Ophir Global High Conviction Fund	28,099	1.7794	1.0202	50,000	28,667	(21,333)	(43)%	1%
Smarter Money Long-Short Credit Fund-Institutional Class	114,178	1.0054	0.8818	114,789	100,682	(14,107)	(12)%	5%
Perennial Value Microcap Opportunities Trust	28,467	1.7564	1.3228	50,000	37,657	(12,343)	(25)%	2%
				<b>957,564</b>	<b>1,008,467</b>	<b>50,903</b>	<b>5%</b>	<b>47%</b>
<b><i>Unlisted Market</i></b>								
AUS_R	3,804	0.0000	0.0000	0	0	0	0%	-%
Loans on Plenti Lending Platform	9,171	1.0000	1.0000	9,171	9,171	0	0%	-%
				<b>9,171</b>	<b>9,171</b>	<b>0</b>	<b>0%</b>	<b>-%</b>
				<b>1,898,530</b>	<b>2,151,304</b>	<b>252,774</b>	<b>13%</b>	<b>100%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

**Goldshaft Superannuation Fund No.1**  
**Investment Allocation as at 30 June 2022**

**Current Asset Allocation**



# Goldshaft Superannuation Fund No.1

## Investment Allocation as at 30 June 2022

	Australian Equities	Australian Fixed Interest	Cash	Direct Property	International Equities	International Fixed Interest	Listed Property	Other	Unknown	Total (\$)
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund) (ASX:XARO)	0.00 0.00%	93,738.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	93,738.00 100.00%
Alexander Credit Opportunities Fund	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	193,399.02 100.00%	193,399.02 100.00%
Australian Unity Health Care Property Trust Wholesale	0.00 0.00%	0.00 0.00%	303.60 0.20%	146,334.61 96.40%	0.00 0.00%	0.00 0.00%	5,161.18 3.40%	0.00 0.00%	0.00 0.00%	151,799.39 100.00%
Charter Hall Direct Industrial Fund No.3	0.00 0.00%	0.00 0.00%	0.00 0.00%	90,691.67 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	90,691.67 100.00%
Charter Hall Direct Office - Wholesale	0.00 0.00%	0.00 0.00%	0.00 0.00%	84,392.44 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	84,392.44 100.00%
Commonwealth Bank Of Australia. (ASX:CBA)	45,280.38 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	45,280.38 100.00%
CSL Limited (ASX:CSL)	47,085.50 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	47,085.50 100.00%
Fidelity Asia Fund	0.00 0.00%	0.00 0.00%	5,226.85 7.99%	0.00 0.00%	60,190.58 92.01%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	65,417.43 100.00%
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)	36,400.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	36,400.00 100.00%
Loans on Plenti Lending Platform	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	9,171.01 100.00%	9,171.01 100.00%
Loftus Peak Global Disruption Fund (Managed Fund) - Loftus Peak Global Disruption Fund (Managed Fund) (ASX:LPGD)	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	79,931.82 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	79,931.82 100.00%
Macquarie Cash Management Account	0.00 0.00%	0.00 0.00%	129,521.80 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	129,521.80 100.00%
National Australia Bank Limited (ASX:NAB)	39,304.65 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	39,304.65 100.00%



	Australian Equities	Australian Fixed Interest	Cash	Direct Property	International Equities	International Fixed Interest	Listed Property	Other	Unknown	Total (\$)
Ophir Global High Conviction Fund	0.00 0.00%	0.00 0.00%	134.73 0.47%	0.00 0.00%	28,531.83 99.53%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	28,666.56 100.00%
Ophir Global Opportunities Fund	0.00 0.00%	0.00 0.00%	6,473.92 9.46%	0.00 0.00%	61,960.79 90.54%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	68,434.71 100.00%
Ophir High Conviction Fund (ASX:OPH)	3,640.58 3.40%	0.00 0.00%	23,449.64 21.90%	0.00 0.00%	79,985.77 74.70%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	107,075.99 100.00%
Partners Group Global Value Fund (AUD) - Retail Units	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	80,250.91 100.00%	0.00 0.00%	80,250.91 100.00%
Pengana Capital Group Limited (ASX:PCG)	2,221.11 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	2,221.11 100.00%
Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)	92,660.68 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	92,660.68 100.00%
Perennial Value Microcap Opportunities Trust	36,530.64 97.01%	0.00 0.00%	911.29 2.42%	0.00 0.00%	0.00 0.00%	0.00 0.00%	214.64 0.57%	0.00 0.00%	0.00 0.00%	37,656.57 100.00%
REA Group Ltd (ASX:REA)	43,166.38 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	43,166.38 100.00%
Regal Investment Fund - Ordinary Units Fully Paid (ASX:RF1)	86,818.80 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	86,818.80 100.00%
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	41,247.36 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	41,247.36 100.00%
Seek Limited (ASX:SEK)	151,799.39 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	151,799.39 100.00%
Smarter Money Long-Short Credit Fund-Institutional Class	0.00 0.00%	84,351.42 83.78%	14,316.99 14.22%	0.00 0.00%	0.00 0.00%	2,013.64 2.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	100,682.05 100.00%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	64,623.72 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	64,623.72 100.00%
Vgi Partners Global Investments Limited (ASX:VG1)	52,656.87 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	52,656.87 100.00%

	Australian Equities	Australian Fixed Interest	Cash	Direct Property	International Equities	International Fixed Interest	Listed Property	Other	Unknown	Total (\$)
WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Glb Growth Fund (Quoted Managed Fund) (ASX:WCMQ)	83,226.96 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	83,226.96 100.00%
Webjet Limited (ASX:WEB)	17,365.68 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	17,365.68 100.00%
Westpac Banking Corporation (ASX:WBC)	26,617.50 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	26,617.50 100.00%
<b>Total</b>	<b>829,399</b> <b>39%</b>	<b>178,089</b> <b>8%</b>	<b>180,339</b> <b>8%</b>	<b>321,419</b> <b>15%</b>	<b>351,848</b> <b>16%</b>	<b>2,014</b> <b>0%</b>	<b>5,376</b> <b>0%</b>	<b>80,251</b> <b>4%</b>	<b>202,570</b> <b>9%</b>	<b>2,151,304</b> <b>100%</b>

**NOTE: Investment Totals include Unsettled Amounts.**

**Goldshaft Superannuation Fund No.1**  
**Investment Performance**  
**For the period from 1 July 2021 to 30 June 2022**

<b>Investment</b>	<b>Opening Value</b>	<b>Acquisitions</b>	<b>Disposals</b>	<b>Closing Value</b>	<b>Change in Value</b>	<b>Income</b>	<b>Total Return Value</b>	<b>Total Return</b>
<b><i>Bank</i></b>								
Macquarie Cash Management Account	47,745	428,649	346,872	129,522	0	79	79	0%
	47,745	428,649	346,872	129,522	0	79	79	0%
<b><i>Listed Securities Market</i></b>								
Commonwealth Bank Of Australia. (ASX:CBA)	50,035	0	0	45,280	(4,755)	2,684	(2,071)	(4%)
CSL Limited (ASX:CSL)	73,009	4,818	29,983	47,086	(758)	673	(85)	0%
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)	45,600	0	0	36,400	(9,200)	2,505	(6,696)	(15%)
Loftus Peak Global Disruption Fund (Managed Fund) - Loftus Peak Global Disruption Fund (Managed Fund) (ASX:LPGD)	64,227	40,016	0	79,932	(24,311)	0	(24,311)	(29%)
National Australia Bank Limited (ASX:NAB)	37,626	0	0	39,305	1,679	2,604	4,282	12%
Pengana Capital Group Limited (ASX:PCG)	0	0	0	2,221	2,221	229	2,450	N/A #
Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)	78,631	0	0	92,661	14,030	4,178	18,207	24%
REA Group Ltd (ASX:REA)	65,246	0	0	43,166	(22,080)	811	(21,269)	(33%)

**Goldshaft Superannuation Fund No.1**  
**Investment Performance**  
**For the period from 1 July 2021 to 30 June 2022**

<b>Investment</b>	<b>Opening Value</b>	<b>Acquisitions</b>	<b>Disposals</b>	<b>Closing Value</b>	<b>Change in Value</b>	<b>Income</b>	<b>Total Return Value</b>	<b>Total Return</b>
<i><u>Listed Securities Market</u></i>								
Sundry Debtors	0	38,563	38,563	0	0	0	0	0%
Regal Investment Fund - Ordinary Units Fully Paid (ASX:RF1)	105,730	63,799	40,862	86,819	(41,848)	12,554	(29,294)	(26%)
Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10 (ASX:RHCPA)	70,875	0	70,067	0	(808)	1,680	872	1%
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	71,548	0	29,997	41,247	(304)	367	63	0%
Seek Limited (ASX:SEK)	63,795	0	0	151,799	88,004	1,183	89,187	141%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	57,546	5,850	0	64,624	1,228	1,814	3,041	5%
Vgi Partners Global Investments Limited (ASX:VG1)	83,450	3,447	0	52,657	(34,240)	4,922	(29,318)	(35%)
Westpac Banking Corporation (ASX:WBC)	35,231	0	0	26,618	(8,614)	2,360	(6,254)	(18%)
WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Glb Growth Fund (Quoted Managed Fund) (ASX:WCMQ)	69,371	40,005	0	83,227	(26,149)	5,328	(20,822)	(24%)
Webjet Limited (ASX:WEB)	15,967	0	0	17,366	1,399	393	1,792	11%
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund) (ASX:XARO)	0	0	0	93,738	93,738	6,051	99,789	N/A #

**Goldshaft Superannuation Fund No.1**  
**Investment Performance**  
**For the period from 1 July 2021 to 30 June 2022**

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>	987,887	196,498	209,472	1,004,145	29,232	50,333	79,565	8%

**Goldshaft Superannuation Fund No.1**  
**Investment Performance**  
**For the period from 1 July 2021 to 30 June 2022**

<b>Investment</b>	<b>Opening Value</b>	<b>Acquisitions</b>	<b>Disposals</b>	<b>Closing Value</b>	<b>Change in Value</b>	<b>Income</b>	<b>Total Return Value</b>	<b>Total Return</b>
<i>Managed Funds Market</i>								
Alexander Credit Opportunities Fund	194,819	0	0	193,399	(1,420)	9,750	8,330	4%
Australian Unity Health Care Property Trust Wholesale	117,663	8,716	0	151,799	25,420	5,502	30,922	26%
Partners Group Global Value Fund (AUD) - Retail Units	77,646	0	0	80,251	2,605	775	3,380	4%
Fidelity Asia Fund	0	70,077	0	65,417	(4,660)	0	(4,660)	(7%)
Charter Hall Direct Office - Wholesale	79,480	0	0	84,392	4,912	4,374	9,286	12%
Charter Hall Direct Industrial Fund No.3	77,513	0	0	90,692	13,179	4,664	17,843	24%
Ophir High Conviction Fund (ASX:OPH)	160,635	15,372	0	107,076	(68,931)	7,188	(61,744)	(37%)
Ophir Global Opportunities Fund	120,356	0	0	68,435	(51,921)	0	(51,921)	(43%)
Ophir Global High Conviction Fund	0	50,000	0	28,667	(21,333)	0	(21,333)	(43%)
Smarter Money Long-Short Credit Fund-Institutional Class	114,326	0	0	100,682	(13,644)	7,668	(5,976)	(5%)
Perennial Value Microcap Opportunities Trust	55,249	0	0	37,657	(17,592)	0	(17,592)	(32%)

**Goldshaft Superannuation Fund No.1**  
**Investment Performance**  
**For the period from 1 July 2021 to 30 June 2022**

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Managed Funds Market</i>								
	997,687	144,166	0	1,008,467	(133,386)	39,920	(93,466)	(9)%
<i>Unlisted Market</i>								
AUS_R	0	0	0	0	0	0	0	N/A #
Loans on Plenti Lending Platform	26,837	1,398	19,064	9,171	0	1,398	1,398	8%
	26,837	1,398	19,064	9,171	0	1,398	1,398	8%
<b>Fund Total</b>	<b>2,060,156</b>	<b>770,710</b>	<b>575,408</b>	<b>2,151,304</b>	<b>(104,154)</b>	<b>91,729</b>	<b>(12,424)</b>	<b>(1%)</b>

# NOTE: Reliable performance figures cannot be derived for holdings that have had large net capital inflows or outflows (i.e.: more than 50% of average capital) during the period. Calculating returns where there are large capital movements, without detailed manual income attribution, would lead to significant under or over stating of investment returns.