

# Metallpro Superannuation Fund

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ANTHONY BOYS  
PO BOX 3376,  
RUNDLE MALL 5000

Dear Antony,

**Metcalf Superannuation Fund**

**Superannuation Fund Management/Trustee Representation Letter**

In connection with your audit examination of the financial report of the Metcalfe Superannuation for the year ended 30 June 2023, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

**Financial Report**

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2023 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

**Sole Purpose**

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

**Superannuation Fund Books/Records/Minutes**

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (b) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (c) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (d) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (e) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

**Asset Form**

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

### **Ownership and Pledging of Assets**

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

### **Investments**

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

### **Trust Deed**

The superannuation fund is being conducted in accordance with its Trust Deed.

### **Superannuation Industry (Supervision) Act and Regulations**

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:  
Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K  
Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.
- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.

- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

#### **Commitments**

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

#### **Taxation**

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

#### **Borrowings**

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

#### **Related Parties**

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act, **AND** those related party transactions do not contravene *practical Compliance Guidelines* issued by the Regulator regarding non arms length Income and non arms length expenditure.

#### **Accounting Misstatement Detected by Audit**

There has been no misstatement noted by audit during the course of the current year audit.

#### **Insurance**

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

#### **Accounting Estimates**

We confirm the significant assumptions used in making accounting estimates are reasonable.

#### **Fair Value Measurements and Disclosures**

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

#### **Going Concern**

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

#### **Events after Balance Sheet Date**

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

#### **Comparative Information**

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

#### **Fraud and Error**

- (a) There has been no:
  - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
  - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
  - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

## Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

## General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.


We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

## Additional Matters

There are no additional matters.

Signed by the Directors of Fozz & Co Investments Pty Ltd as Trustee for the Metcalfe Superannuation

 15.11.2023  
\_\_\_\_\_  
Director

 15.11.2023  
\_\_\_\_\_  
Director

Fozz & Co Investments Pty Ltd

Dear Trustees

**Metcalf Superannuation Fund  
Audit Engagement Letter**

**Objectives and Scope of the Audit**

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2023. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

**Our Responsibilities**

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

**Trustees' Responsibilities**

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
- To provide us with:
  - Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

#### **Audit of SIS Compliance**

For the year ended 30 June 2019, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

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

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

#### **Report on Significant Matters**

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

#### **Quality Control**

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.



Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

**Independence/Conflict of Interest**

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

**Outsourced Services**

We do not use any outsourced services in overseas locations when conducting client assignments.

**Data Storage**

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

**Limitation of Liability**

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

**Other**

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Fozz & Co Investments Pty Ltd as trustee for the Metcalfe Superannuation Fund

**Signed &**

**Dated**

P. Metcalfe 15 11 2023

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

**DATED:**

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

**PART A****Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

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.

Tax File Number  Year of return

Name of Partnership, Trust, Fund or Entity

Total Income/Loss

Total Deductions

Taxable Income/Loss

**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.

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 the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- \* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, 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.

Account name:

METCALFE SUPER FUND

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

Signature

Date

**PART D**

**Tax agent's certificate (shared facilities only)**

We, KAYLANI PARTNERS PTY LTD declare that:

- \* We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- \* We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- \* We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature

Date

Agent's phone

02 9060 2295

Client's reference

METCSF

Agent's Contact Name

NB BIANCHI

Agent's reference number

26172472

# Self-managed superannuation fund annual return 2023

## Section A: Fund Information

1 Your tax file number

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)

3 ABN

4 Current postal address  
Street   
  
Suburb/State/P'code

### 5 Annual return status

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

### 6 SMSF auditor

Auditor's name  
Title   
Family name   
Given names

SMSF Auditor Number  Auditor's phone number

Postal address  
Street   
  
Suburb/State/P'code

Date audit was completed

Was Part A of the audit report qualified?    
Was Part B of the audit report qualified?

### 7 Electronic funds transfer (EFT)

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

BSB no  Account no

Fund account name

I would like my tax refunds made to this account.

### 8 Status of SMSF

Sensitive (when completed)

# Self-managed superannuation fund annual return 2023

Australian superannuation fund  
 Fund benefit structure  
 Does the fund trust deed allow acceptance  
 of the Government's Super Co-contributions and Low Income Super-Contribution?

<b>A</b>	Y
<b>B</b>	A
<b>C</b>	Y

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

N
---

**10 Exempt current pension income**

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

Y
---

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.

Exempt current pension amount  
 Unsegregated assets method  
 Was an actuarial certificate obtained?  
 Did the fund have any other income that was assessable?

<b>A</b>	39658
<b>C</b>	Y
<b>D</b>	Y
<b>E</b>	Y

**Section B: Income**  
**11 Income**

Did you have a CGT event during the year?  
 Have you applied an exemption or rollover?

**G**  Y  
**M**  N /

Net capital gain  
 Gross interest  
 Net foreign income

**A**   
**C**   
**D**  /

Gross foreign income

**D1**

Unfranked dividend amount

**J**

Franked dividend amount

**K**

Dividend franking credit

**L**

Gross trust distributions

**M**  **P**

**Calculation of assessable contributions**

Assessable employer contributions

**R1**

**R**

plus Assessable personal contributions

**R2**

plus No-TFN-quoted contributions

**R3**

GROSS INCOME

**W**  /

Exempt current pension income

**Y**

TOTAL ASSESSABLE INCOME

**V**  /

**Section C: Deductions and non-deductible expenses**  
**12 Deductions and non-deductible expenses**

**Deductions**

**Non-deductible expenses**

Investment expenses

**I1**

**I2**

Management and administration expenses

**J1**

**J2**

TOTAL DEDUCTIONS (A1 to M1)

**N**

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

**Y**

TOTAL SMSF EXPENSES (N + Y)

**Z**

TOTAL INCOME OR LOSS

**O**  /

(Total assessable income less deductions)

**Section D: Income tax calculation statement**  
**13 Income tax calculation statement**

		Taxable income	<b>A</b>	26429.00
		Tax on taxable income	<b>T1</b>	3964.35
		Tax on no-TFN-quoted contributions	<b>J</b>	0.00
Foreign inc. tax offsets	<b>C1</b>	<b>Gross tax</b>	<b>B</b>	3964.35
Rebates and tax offsets	<b>C2</b>		<b>C</b>	180.49
		Non-refundable non-c/f tax offsets (C1 + C2)	<b>T2</b>	3783.86
		<b>SUBTOTAL 1</b>		
ESVCLP tax offset	<b>D1</b>	Non-refundable c/f tax offsets (D1+D2+D3+D4)	<b>D</b>	
ESVCLP tax offset c/f from previous year	<b>D2</b>		<b>T3</b>	3783.86
ESIC tax offset	<b>D3</b>			
ESIC tax offset c/f from previous year	<b>D4</b>			
Complying fund's franking credits tax offset	<b>E1</b>	Refundable tax offsets (E1 + E2 + E3 + E4)	<b>E</b>	10474.20
No-TFN tax offset	<b>E2</b>			
NRAS tax offset	<b>E3</b>			
Exploration cr. tax offset	<b>E4</b>			
<i>Credit:</i>		<b>TAX PAYABLE</b>	<b>T5</b>	0.00
Foreign res. w/holding (excl. capital gains)	<b>H2</b>	Section 102AAM int. charge	<b>G</b>	
ABN/TFN not quoted	<b>H3</b>	Eligible credits (H2 + H3 + H5 + H6 + H8)	<b>H</b>	
TFN w/held from closely held trusts	<b>H5</b>		<b>I</b>	6690.34
Int. on no-TFN tax offset	<b>H6</b>	PAYG installments raised	<b>K</b>	922.00
Credit for foreign res. capital gains w/holding	<b>H8</b>	Supervisory levy	<b>L</b>	259.00
		Supervisory levy adj. for wound up funds	<b>M</b>	
		Supervisory levy adj. for new funds	<b>N</b>	
		<b>TOTAL AMOUNT REFUNDABLE</b>	<b>S</b>	7353.34
		(T5 + G - H - I - K + L - M + N)		

Sensitive (when completed)

**Section F: Member information**

**MEMBER NUMBER: 1**

Title	MR	Account status	O
First name	PETER		
Other names	WILLIAM		
Surname	METCALFE		
Suffix			
Member's TFN	119 510 223	Date of birth	29/10/1953

See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

797914.78

**Contributions**

Employer contributions	<b>A</b>	2469.60
Employers ABN	<b>A1</b>	37 660 828 302
Personal contributions	<b>B</b>	132500.00
<b>TOTAL CONTRIBUTIONS</b> (Sum of labels A to M)	<b>N</b>	134969.60

**Other transactions**

Allocated earnings or losses	<b>O</b>	28543.48	/	
Lump sum payment	<b>R1</b>	17951.88	A	
Income stream payment	<b>R2</b>	20000.00	M	
Accumulation phase account balance	<b>S1</b>	116490.35		
Retirement phase account bal. - Non CDBIS	<b>S2</b>	806986.51		
Retirement phase account balance - CDBIS	<b>S3</b>	0.00		
TRIS Count		0		
<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	923476.86		

Sensitive (when completed)



**MEMBER NUMBER: 2**

Title	MRS		Account status	O
First name	DEBORAH			
Other names	MERIDITH			
Surname	METCALFE			
Suffix				
Member's TFN	119 436 333	Date of birth	29/09/1955	
See the Privacy note in the Declaration				

**OPENING ACCOUNT BALANCE**

474052.16

**Contributions**

Personal contributions

**B** 100000.00

**TOTAL CONTRIBUTIONS**

**N** 100000.00

(Sum of labels A to M)

**Other transactions**

Allocated earnings or losses

**O** 19752.69

Income stream payment

**R2** 11900.00 **M**

Accumulation phase account balance

**S1** 102480.16

Retirement phase account bal. - Non CDBIS

**S2** 479424.69

Retirement phase account balance - CDBIS

**S3** 0.00

TRIS Count

0

**CLOSING ACCOUNT BALANCE**

**S** 581904.85

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Unlisted trusts

**B** 265600

Other managed investments

**D** 379924

**15b Australian direct investments**

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b>	
Australian non-residential real property	<b>J2</b>	
Overseas real property	<b>J3</b>	
Australian shares	<b>J4</b>	
Overseas shares	<b>J5</b>	
Other	<b>J6</b>	
Property count	<b>J7</b>	

Cash and term deposits	<b>E</b>	2957
Debt securities	<b>F</b>	
Loans	<b>G</b>	
Listed shares	<b>H</b>	843621
Unlisted shares	<b>I</b>	
Limited recourse borrowing arrangements (J1 to J6)	<b>J</b>	
Non-residential real property	<b>K</b>	
Residential real property	<b>L</b>	
Collectables and personal use assets	<b>M</b>	
Other assets	<b>O</b>	13280

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**  
 (sum of labels A to T)

**U** 1505382

Sensitive (when completed)

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** **N**

**16 Liabilities**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	Borrowings Total member closing account balances Reserve accounts Other liabilities <b>TOTAL LIABILITIES</b>	<b>V</b> <input type="text"/>
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		<b>W</b> <input type="text" value="1505382"/>
Other borrowings	<b>V3</b> <input type="text"/>		<b>X</b> <input type="text"/>
			<b>Y</b> <input type="text"/>
			<b>Z</b> <input type="text" value="1505382"/>

**Section K: Declarations**

**Important**

Before making this declaration check to ensure 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 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 more 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

**Preferred trustee, director or public officer's contact details:**

Title   
Family name and suffix   
Given and other names   
Phone number   
Non-individual trustee name

Time taken to prepare and complete this tax return (hours) **J**

Sensitive (when completed)

File no 97 450 776  
ABN 93 017 348 039

Client ref

**TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2023 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature *Paul P. Metcalfe* Date 15. 11. 23

**Tax agent's contact details**

Title	MR
Family name and suffix	BIANCHI
Given and other names	NB
Tax agent's practice	KAYLANI PARTNERS PTY LTD
Tax agent's phone	02 9060 2295
Reference number	METCSF
Tax agent number	26172472

**NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.**

**Sensitive** (when completed)

**1. Current year capital gains and capital losses**

	<b>Capital gain</b>	<b>Capital loss</b>
Shares in companies listed on an Australian securities exchange	<b>A</b> 10848	<b>K</b> 18649
Amount of capital gains from a trust (including a managed fund)	<b>G</b> 3772	
<b>Total current year capital gains</b>	<b>J</b> 14620	

**2. Capital losses**

<b>Total current year capital losses</b>	<b>A</b> 18649
Total current year capital losses applied	<b>B</b> 14620
<b>Total capital losses applied</b>	<b>E</b> 14620

**6. Net capital gain**

Net capital gain	<b>A</b> 0
------------------	------------

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

Sensitive (when completed)

**Gross dividends**  
 (excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable)	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
various	246.00	23191.00	9939.00	
<b>Total</b>	246.00	23191.00	9939.00	

**Distributions from Trusts**  
 Including Cash Management or Listed Property Trusts

Trust Name   
 TFN  Trust Type

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="535.20"/>	<input type="text" value="8485"/>

**Subtotals**

**Arm's length income**

Unfranked Dividend	Franked Dividend	Franking Credit	Other Trust Income
<input type="text"/>	<input type="text"/>	<input type="text" value="535.20"/>	<input type="text" value="8485"/>

# PBA

Super Pty Ltd

**ACTUARIAL CERTIFICATE  
FOR  
METCALFE SUPERANNUATION FUND  
FOR THE YEAR ENDED 30 JUNE 2023**

To: Fozz & Co Investments Pty Ltd (Trustee)

I have been requested to prepare this certificate by Peter Metcalfe of Courtney & Co on behalf of the Trustee of the above fund.

The certificate has been prepared under Section 295-390 of the Income Tax Assessment Act 1997 which relates to the proportion of assessable income of a complying superannuation fund which is exempt from tax. It also has regard to the Institute of Actuaries of Australia's Professional Standard 406 which requires that certain information be provided.

The certificate is based on Fund data supplied and the fact that the pensioners concerned are being paid retirement phase (account-based, allocated and/or market-linked) pensions which, in any one tax year, must remain between the legislated minima and maxima. The value of superannuation liabilities is taken to be the account balances of members at the relevant date. The value of pension liabilities is taken to be the account balances of members in receipt of retirement phase pensions at the relevant date.

The average value during the 2022/23 year of income of unsegregated pension liabilities and unsegregated superannuation liabilities are as follows:

Unsegregated pension liabilities	\$1,255,892
Unsegregated non pension liabilities	\$143,671
Unsegregated superannuation liabilities	<u>\$1,399,563</u>

There were no segregated current pension assets and no segregated non-current pension assets held at any time during the year .

I am satisfied that the value at 30 June, 2023 of the Fund's assets at that date, together with the future contributions in respect of the superannuation benefits concerned, if accumulated after that date at the rate of the Fund's earnings on assets, would provide the amount required to discharge in full the liabilities as they fall due. No specific assumption has been made regarding rates of return on the Fund's assets nor has any assumption regarding pension increase rates been made.

The proportion of exempt investment income during the year 2022/23 is:

<b>Average value of unsegregated pension liabilities</b>	<b>\$1,255,892</b>	
<b>Average value of unsegregated superannuation liabilities</b>	<b>\$1,399,563</b>	<b>= 89.7%</b>



Paul B. Anderson  
Fellow of the Institute of Actuaries of Australia  
19 October 2023

**SUMMARY OF DATA PROVIDED FOR  
AN ACTUARIAL CERTIFICATE  
FOR THE YEAR ENDED 30 JUNE 2023**

**METCALFE SUPERANNUATION FUND**

Data Provider: Peter Metcalfe of Courtney & Co

Trustee: Fozz & Co Investments Pty Ltd

Financial Information:

Net Fund Assets at 30/06/22		\$1,271,960
<i>Represented by:</i>		
Retirement Phase Pension Member Balances **	\$1,177,107	
Other Member Balances	\$94,853	
 Plus Member Transactions During the year		
Contributions		\$232,500
Transfer In (rollovers / internal transfers)		\$853,247
Transfer out (lump sums / internal transfers)		-\$871,147
Other		\$0
Pension Payments		-\$31,900
 Net Fund Assets at 30/06/23 *		 \$1,454,660
<i>Represented by:</i>		
Retirement Phase Pension Member Balances **	\$1,240,060	
Other Member Balances	\$214,600	
 The value of segregated current pension assets held at 30/06/23:		 \$0
The value of retirement phase pension pensions at 30/06/23 ***		\$1,240,060
The value super of superannuation liabilities at 30/06/23 ***		\$1,454,660

The above amounts are each rounded to the nearest dollar

\* excludes all taxes, expenses & net earnings

\*\* Retirement Phase Pensions exclude transition to retirement pensions

\*\*\* excludes segregated current and non-current pension assets

There were no unallocated reserves during the year.

Courtney & Co confirms:

- (a) the Trust Deed governing the Fund permits the payment of the relevant pensions;
- (b) the data supplied is a true representation of the draft financial statements and any changes to the member transactions may require a revision of this certificate; and
- (c) the pensions provided throughout the year met the payment standards under SIS.

There were no segregated current pension assets and no segregated non-current pension assets held at any time during the year .

**METCALFE SUPERANNUATION FUND  
93 017 348 039**

**FINANCIAL REPORT  
FOR THE YEAR ENDED  
30 JUNE 2023**

**Liability limited by a scheme approved under  
Professional Standards Legislation**



**METCALFE SUPERANNUATION FUND**  
**93 017 348 039**

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Statement of Financial Position	1
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**METCALFE SUPERANNUATION FUND**  
**93 017 348 039**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2023**

	Note	2023 \$	2022 \$
<b>ASSETS</b>			
<b>INVESTMENTS</b>			
Shares in Listed/Unlisted Companies	2	843,621.30	627,814.00
HUB 24	3	379,923.67	368,789.82
Units in Listed/Unlisted Trusts	4	265,600.00	267,800.00
<b>TOTAL INVESTMENTS</b>		<u>1,489,144.97</u>	<u>1,264,403.82</u>
<b>OTHER ASSETS</b>			
Macquarie Bank a/c -2110		2,956.90	1,031.33
Sundry Debtors		1,917.50	348.00
Share Application BOA		3,750.00	-
Current Account - Primewest		-	51.00
<b>TOTAL OTHER ASSETS</b>		<u>8,624.40</u>	<u>1,430.33</u>
<b>TOTAL ASSETS</b>		<u>1,497,769.37</u>	<u>1,265,834.15</u>
<b>LIABILITIES</b>			
Sundry Creditors		-	452.00
Commsec Settlements		-	6,154.95
Current tax liabilities	8	(7,612.34)	(12,732.54)
<b>TOTAL LIABILITIES</b>		<u>(7,612.34)</u>	<u>(6,125.59)</u>
<b>Net assets available to pay members' benefits</b>		<u>1,505,381.71</u>	<u>1,271,959.74</u>
Represented by:			
<b>Liability for accrued members' benefits</b>			
Allocated to members' accounts	6	1,505,381.71	1,271,959.74
		<u>1,505,381.71</u>	<u>1,271,959.74</u>

The accompanying notes form part of these financial statements.

**METCALFE SUPERANNUATION FUND**  
**93 017 348 039**

**OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	Note	2023 \$	2022 \$
<b>Investment revenue</b>			
<b>Interest Received</b>			
Macquarie Bank		317.83	4.45
<b>Dividends Received</b>			
Dividends Received		22,264.17	32,266.42
Imputation Credits		9,464.63	13,351.12
<b>Net investment revenue</b>		<u>32,046.63</u>	<u>45,621.99</u>
<b>Contributions revenue</b>			
Employer's contribution		2,469.60	-
Members' contribution		232,500.00	94,500.00
Benefits transferred in		474,049.84	1,071,919.16
<b>Total contributions revenue</b>		<u>709,019.44</u>	<u>1,166,419.16</u>
<b>Other revenue</b>			
Other revenue	5	19,929.04	89,895.67
<b>Total other revenue</b>		<u>19,929.04</u>	<u>89,895.67</u>
<b>Total revenue</b>		<u>760,995.11</u>	<u>1,301,936.82</u>
<b>Expenses</b>			
Audit Fees		275.00	264.00
Actuary Fees		264.00	275.00
Bank Charges		0.01	-
Commsec Fees		100.00	-
Filing Fees		259.00	259.00
		<u>898.01</u>	<u>798.00</u>
<b>Benefits accrued as a result of operations before income tax</b>		760,097.10	1,301,138.82
Income tax expense		2,774.29	2,615.58
<b>Benefits accrued as a result of operations</b>		<u>757,322.81</u>	<u>1,298,523.24</u>

The accompanying notes form part of these financial statements.

**METCALFE SUPERANNUATION FUND**  
**93 017 348 039**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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**1 Statement of Significant Accounting Policies**

The trustee of the fund is Fozz & Co Investments Pty Limited (A.B.N.: 50 398 719 051).

The trustees have prepared the financial statements on the basis that the fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of members.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors have determined are appropriate to meet the requirements of members. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accruals basis.

**(a) Measurement of Investments**

Investments of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- shares and other securities listed on the Australian Stock Exchange by reference to the relevant market quotations at the end of the reporting period;
- units in managed funds by reference to the unit redemption price at the end of the reporting period;
- fixed interest securities by reference to the redemption price at the end of the reporting period; and
- insurance policies by reference to an actuarial assessment of the amount receivable from the insurer in respect of the policy; and
- investment properties at trustees' assessment of their realisable value.

**(b) Liability for Accrued Benefits**

The liability for accrued benefits represent the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at the end of the reporting period.

**METCALFE SUPERANNUATION FUND**  
**93 017 348 039**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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**(c) Vested Benefits**

Vested benefits are benefits which are not conditional upon continued membership of the fund and include benefits which members are entitled to receive had they terminated their membership of the fund at the reporting date.

**(d) Income Tax**

Current income tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are measured at the amounts expected to be paid to (or recovered from) the relevant taxation authority.

The fund does not adopt AASB 112. This is a departure from Accounting Standards but is more applicable to the operations of this fund.

**(e) Superannuation Contributions Surcharge**

The superannuation fund recognising the superannuation contributions surcharge as an expense at the time of receipt of an assessment from the Australian Taxation Office. The cost of the surcharge is charged to the relevant members' account.

**(f) Cash and Cash Equivalents**

Cash and cash equivalents comprises cash on hand, demand deposits and short-term, investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

**(g) Revenue**

**Interest revenue**

Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial assets.

**Movement in the net market value**

Movement in the net market values of investments is calculated as the change in the fair value of the investment between the previous and current reporting dates (or disposal date).

**METCALFE SUPERANNUATION FUND**  
**93 017 348 039**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

---

**Distribution revenue**

Trust distributions are recognised when the right to receive the payment is established.

**(h) Contributions**

Contributions are recognised when control of the asset has been obtained and is recorded in the period to which they relate.

**METCALFE SUPERANNUATION FUND**  
93 017 348 039

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	2023 \$	2022 \$
<b>2 Shares in Listed/Unlisted Companies</b>		
At Cost	696,816.28	459,870.64
Unrealised Gain/(Loss)	146,805.02	167,943.36
	<u>843,621.30</u>	<u>627,814.00</u>
<b>3 HUB 24</b>		
Cash Account	16,155.52	5,239.34
Investments @ Cost	-	372,277.35
Unrealised Gain	-	(8,726.87)
Investments @ Market Value	363,768.15	-
	<u>379,923.67</u>	<u>368,789.82</u>
<b>4 Units in Listed/Unlisted Trusts</b>		
At Cost	242,025.28	242,025.28
Unrealised Gain/(Loss)	23,574.72	25,774.72
	<u>265,600.00</u>	<u>267,800.00</u>
<b>5 Other Revenue</b>		
Trust Distributions	7,250.04	7,250.04
<b>HUB 24</b>		
Income	11,663.07	27,196.18
Expenses	(2,625.39)	-
	<u>9,037.68</u>	<u>27,196.18</u>
Movement in Market Value of Investments	11,442.66	(2,016.66)
Capital Gain/Loss on sale of assets	(7,801.34)	57,466.11
	<u>19,929.04</u>	<u>89,895.67</u>

**METCALFE SUPERANNUATION FUND**  
**93 017 348 039**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	2023	2022
	\$	\$
<b>6 Liability for Accrued Benefits</b>		
<b>Changes in the liability for accrued benefits</b>		
Liability for accrued benefits at beginning of year	1,271,959.74	179,033.44
Add Benefits accrued as a result of operations	757,322.81	1,298,959.74
Less Benefits Paid	(49,851.00)	(27,000.00)
Less Other Movements	(474,049.84)	(179,033.44)
<b>Benefits accrued at end of financial year</b>	<u>1,505,381.71</u>	<u>1,271,959.74</u>
<b>7 Guaranteed Benefits</b>		
No guarantees have been made in respect of any portion of the liability for accrued benefits.		
<b>8 Tax</b>		
<b>Liabilities</b>		
<b>Current</b>		
Provision for Income Tax	<u>(7,612.34)</u>	<u>(12,732.54)</u>



**METCALFE SUPERANNUATION FUND**  
**93 017 348 039**

**TRUSTEES' DECLARATION**

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 2 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 2 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 Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2023.

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

**Director:** \_\_\_\_\_  
Peter Metcalfe

**Director:** \_\_\_\_\_  
Deborah Metcalfe

**Dated this**            **day of**

**METCALFE SUPERANNUATION FUND**  
**93 017 348 039**

**MEMBER'S INFORMATION STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**2023**  
**\$**

---

**Member - PETER METCALFE (ACCUM. A/C)**

Allocated Earnings	2,809.46
Income Tax Expense on Earnings	32.79
Contributions from Employer	2,469.60
Undeducted Contributions from Member	112,500.00
Taxable contributions from member	20,000.00
Income Tax Expense on Contributions	(3,370.50)
Lump Sum Benefits Paid During Year	(17,951.00)
<b>Withdrawal benefit at end of year</b>	<u><u>116,490.35</u></u>

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

Should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact Peter William Metcalfe on (02) 9262-1966 or write to Courtney & Co Level 7, 55 York Street Sydney New South Wales 2000.

**METCALFE SUPERANNUATION FUND**  
**93 017 348 039**

**MEMBER'S INFORMATION STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**2023**  
**\$**

---

**Member - DEBORAH METCALFE (ACCUM. A/C)**

Balance at Beginning of Year	94,853.09
Allocated Earnings	2,451.54
Income Tax Expense on Earnings	28.62
Undeducted Contributions from Member	100,000.00
Benefits Applied to new Pension Account	(94,853.09)
<b>Withdrawal benefit at end of year</b>	<u><u>102,480.16</u></u>

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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**METCALFE SUPERANNUATION FUND**  
**93 017 348 039**

**MEMBER'S INFORMATION STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**2023**  
**\$**

---

**Member - DEBORAH METCALFE (ABP 01/07/21)**

Balance at Beginning of Year	379,196.75
Benefits Applied to Pension Account	(379,196.75)
<b>Withdrawal benefit at end of year</b>	<u><u>-</u></u>

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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**METCALFE SUPERANNUATION FUND**  
**93 017 348 039**

**MEMBER'S INFORMATION STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**2023**  
**\$**

---

**Member - DEBORAH METCALFE (ABP 1/7/2022)**

Allocated Earnings	17,075.53
Purchase of New Pension	474,049.84
Income Tax on Earnings	199.32
Pension Paid	(11,900.00)
<b>Withdrawal benefit at end of year</b>	<u><u>479,424.69</u></u>

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

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**METCALFE SUPERANNUATION FUND**  
**93 017 348 039**

**MEMBER'S INFORMATION STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	<b>2023</b>
	<b>\$</b>
<hr/>	
<b>Member - PETER METCALFE (ABP 01/07/21)</b>	
Balance at Beginning of Year	797,909.90
Allocated Earnings	28,741.13
Tax on Earnings	335.48
Pension Paid	(20,000.00)
<b>Withdrawal benefit at end of year</b>	<u>806,986.51</u>

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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Should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact Peter William Metcalfe on (02) 9262-1966 or write to Courtney & Co Level 7, 55 York Street Sydney New South Wales 2000.

Client Code: METSUP  
From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>099 SUSPENSE ACCOUNT (Profit &amp; Loss)</b>					
					LY Closing Balance
					0.00
30/06/2023	Jnl			327319.06	(327319.06)
30/06/2023	Jnl		325393.49		(1925.57)
30/06/2023	Jnl		327319.06		325393.49
30/06/2023	Jnl			20346.67	305046.82
30/06/2023	Jnl			41375.33	263671.49
30/06/2023	Jnl			325393.49	(61722.00)
30/06/2023	Jnl		0.00		(61722.00)
30/06/2023	Jnl		41375.33		(20346.67)
30/06/2023	Jnl			24500.00	(44846.67)
30/06/2023	Jnl		20346.67		(24500.00)
30/06/2023	Jnl		379923.66		355423.66
30/06/2023	Jnl		24500.00		379923.66
30/06/2023	Jnl			368789.80	11133.86
30/06/2023	Jnl		368789.80		379923.66
30/06/2023	Jnl			379923.66	0.00
			Closing Balance	1487648.01	1487648.01
					0.00
<b>197 Dividends Received</b>					
<b>19703 Dividends Received</b>					
					LY Closing Balance
					(32266.42)
30/06/2023	Jnl			22264.17	(22264.17)
			Closing Balance	0.00	22264.17
					(22264.17)
<b>19799 Imputation Credits</b>					
					LY Closing Balance
					(13351.12)
30/06/2023	Jnl			9464.63	(9464.63)
			Closing Balance	0.00	9464.63
					(9464.63)
<b>199 Interest Received</b>					
<b>19902 Macquarie Bank</b>					
					LY Closing Balance
					(4.45)
30/06/2023	Jnl			317.83	(317.83)
			Closing Balance	0.00	317.83
					(317.83)
<b>201 Trust Distributions</b>					
					LY Closing Balance
					(7250.04)
30/06/2023	Jnl			7250.04	(7250.04)
			Closing Balance	0.00	7250.04
					(7250.04)

Client Code: METSUP

From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
202	HUB 24				
<b>20200</b>	<b>Income</b>				
LY Closing Balance					(27196.18)
30/06/2023 Jnl			6970.26		6970.26
30/06/2023 Jnl				4318.13	2652.13
30/06/2023 Jnl				13981.20	(11329.07)
30/06/2023 Jnl				334.00	(11663.07)
Closing Balance			6970.26	18633.33	(11663.07)
<b>20201</b>	<b>Expenses</b>				
LY Closing Balance					0.00
30/06/2023 Jnl			2625.39		2625.39
Closing Balance			2625.39	0.00	2625.39
<b>203</b>	<b>Movement in Market Value of Investments</b>				
LY Closing Balance					2016.66
30/06/2023 Jnl				34781.00	(34781.00)
30/06/2023 Jnl			23338.34		(11442.66)
Closing Balance			23338.34	34781.00	(11442.66)
<b>209</b>	<b>Capital Gain/Loss on sale of assets</b>				
LY Closing Balance					(57466.11)
30/06/2023 Jnl				383.48	(383.48)
30/06/2023 Jnl			8184.82		7801.34
Closing Balance			8184.82	383.48	7801.34
<b>300</b>	<b>Audit Fees</b>				
LY Closing Balance					264.00
30/06/2023 Jnl			275.00		275.00
Closing Balance			275.00	0.00	275.00
<b>302</b>	<b>Actuary Fees</b>				
LY Closing Balance					275.00
30/06/2023 Jnl			264.00		264.00
Closing Balance			264.00	0.00	264.00



Client Code: METSUP  
From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>309 Bank Charges</b>					
					LY Closing Balance
					0.00
30/06/2023	Jnl		0.02		0.02
30/06/2023	Jnl			0.01	0.01
					Closing Balance
			0.02	0.01	0.01
<b>310 Commsec Fees</b>					
					LY Closing Balance
					0.00
30/06/2023	Jnl		100.00		100.00
					Closing Balance
			100.00	0.00	100.00
<b>364 Filing Fees</b>					
					LY Closing Balance
					259.00
30/06/2023	Jnl		259.00		259.00
					Closing Balance
			259.00	0.00	259.00
<b>550 SUPERANNUATION FUND</b>					
<b>55001 Unallocated Benefits Brought Forward</b>					
					Opening Balance
					0.00
01/07/2022	Jnl			134719.66	(134719.66)
					Year end balance forward
01/07/2022	Jnl		134719.66		0.00
					Year end balance forward
					Closing Balance
			134719.66	134719.66	0.00
<b>55002 Profit Earned This Year</b>					
					Opening Balance
					(134719.66)
01/07/2022	Jnl		134719.66		0.00
					Year end balance forward : Profit distribution
					Closing Balance
			134719.66	0.00	0.00
<b>55003 Distribution to Members</b>					
					Opening Balance
					134719.66
01/07/2022	Jnl			134719.66	0.00
					Year end balance forward
30/06/2023	Jnl		51077.66		51077.66
					Closing Balance
			51077.66	134719.66	51077.66
<b>551 PETER METCALFE (ACCUM. A/C)</b>					

Client Code: METSUP

From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55101 Balance at Beginning of Year</b>					
	Opening Balance				(12232.65)
01/07/2022	Jnl		12232.65		0.00
	Year end balance forward				0.00
	Closing Balance		12232.65	0.00	0.00
<b>55102 Allocated Earnings</b>					
	Opening Balance				0.00
30/06/2023	Jnl			2809.46	(2809.46)
	Closing Balance		0.00	2809.46	(2809.46)
<b>55105 Income Tax Expense on Earnings</b>					
	Opening Balance				0.00
30/06/2023	Jnl			32.79	(32.79)
	Closing Balance		0.00	32.79	(32.79)
<b>55107 Contributions from Employer</b>					
	Opening Balance				0.00
30/06/2023	Jnl			2469.60	(2469.60)
	Closing Balance		0.00	2469.60	(2469.60)
<b>55108 Undeducted Contributions from Member</b>					
	Opening Balance				0.00
30/06/2023	Jnl			112500.00	(112500.00)
	Closing Balance		0.00	112500.00	(112500.00)
<b>55109 Taxable contributions from member</b>					
	Opening Balance				0.00
30/06/2023	Jnl			20000.00	(20000.00)
	Closing Balance		0.00	20000.00	(20000.00)
<b>55110 Income Tax Expense on Contributions</b>					
	Opening Balance				0.00
30/06/2023	Jnl		3000.00		3000.00
30/06/2023	Jnl		370.50		3370.50
	Closing Balance		3370.50	0.00	3370.50

Client Code: METSUP  
From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55115 Lump Sum Benefits Paid During Year</b>					
					Opening Balance
					0.00
30/06/2023	Jnl		51.00		51.00
30/06/2023	Jnl		9900.00		9951.00
30/06/2023	Jnl		8000.00		17951.00
					Closing Balance
			17951.00	0.00	17951.00
<b>55116 Benefits Applied to new Pension Account</b>					
					Opening Balance
					12232.65
01/07/2022	Jnl			12232.65	0.00
					Year end balance forward
					Closing Balance
			0.00	12232.65	0.00
<b>552 DEBORAH METCALFE (ACCUM. A/C)</b>					
<b>55201 Balance at Beginning of Year</b>					
					Opening Balance
					(166800.79)
01/07/2022	Jnl			4041.59	(170842.38)
					Year end balance forward
01/07/2022	Jnl			436.50	(171278.88)
					Year end balance forward
01/07/2022	Jnl			67000.00	(238278.88)
					Year end balance forward
01/07/2022	Jnl		4125.00		(234153.88)
					Year end balance forward
01/07/2022	Jnl		166800.79		(67353.09)
					Year end balance forward
30/06/2023	Jnl			27500.00	(94853.09)
					Closing Balance
			170925.79	98978.09	(94853.09)
<b>55202 Allocated Earnings</b>					
					Opening Balance
					(4041.59)
01/07/2022	Jnl		4041.59		0.00
					Year end balance forward
30/06/2023	Jnl			2451.54	(2451.54)
					Closing Balance
			4041.59	2451.54	(2451.54)
<b>55203 Gov't Contribution</b>					
					Opening Balance
					(436.50)
01/07/2022	Jnl		436.50		0.00
					Year end balance forward
					Closing Balance
			436.50	0.00	0.00

Client Code: METSUP  
From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55205 Income Tax Expense on Earnings</b>					
	Opening Balance				0.00
30/06/2023	Jnl			28.62	(28.62)
	Closing Balance		0.00	28.62	(28.62)
<b>55208 Undeducted Contributions from Member</b>					
	Opening Balance				(67000.00)
01/07/2022	Jnl		67000.00		0.00
	Year end balance forward				0.00
30/06/2023	Jnl			232500.00	(232500.00)
30/06/2023	Jnl		132500.00		(100000.00)
	Closing Balance		199500.00	232500.00	(100000.00)
<b>55209 Taxable contributions from member</b>					
	Opening Balance				(27500.00)
30/06/2023	Jnl		27500.00		0.00
	Closing Balance		27500.00	0.00	0.00
<b>55210 Income Tax Expense on Contributions</b>					
	Opening Balance				4125.00
01/07/2022	Jnl			4125.00	0.00
	Year end balance forward				0.00
	Closing Balance		0.00	4125.00	0.00
<b>55216 Benefits Applied to new Pension Account</b>					
	Opening Balance				166800.79
01/07/2022	Jnl			166800.79	0.00
	Year end balance forward				0.00
30/06/2023	Jnl		94853.09		94853.09
	Closing Balance		94853.09	166800.79	94853.09
<b>553 PETER METCALFE (New ABP 1/7/2019))</b>					
<b>55301 Balance at Beginning of Year</b>					
	Opening Balance				0.00
01/07/2022	Jnl		714417.79		714417.79
	Year end balance forward				714417.79
01/07/2022	Jnl			714417.79	0.00
	Year end balance forward				0.00
	Closing Balance		714417.79	714417.79	0.00

Client Code: METSUP  
From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55316 Benefits Applied to Pension Account</b>					
					Opening Balance
					0.00
01/07/2022	Jnl			714417.79	(714417.79)
					Year end balance forward
01/07/2022	Jnl		714417.79		0.00
					Year end balance forward
					Closing Balance
			714417.79	714417.79	0.00
<b>554 DEBORAH METCALFE ( APB - (1/7/2019)</b>					
<b>55401 Balance at Beginning of Year</b>					
					Opening Balance
					0.00
01/07/2022	Jnl		178467.93		178467.93
					Year end balance forward
01/07/2022	Jnl			178467.93	0.00
					Year end balance forward
					Closing Balance
			178467.93	178467.93	0.00
<b>55416 Benefits Applied to Pension Account</b>					
					Opening Balance
					0.00
01/07/2022	Jnl			178467.93	(178467.93)
					Year end balance forward
01/07/2022	Jnl		178467.93		0.00
					Year end balance forward
					Closing Balance
			178467.93	178467.93	0.00
<b>555 DEBORAH METCALFE (ABP 01/07/21)</b>					
<b>55501 Balance at Beginning of Year</b>					
					Opening Balance
					0.00
01/07/2022	Jnl			42091.84	(42091.84)
					Year end balance forward
01/07/2022	Jnl			345268.72	(387360.56)
					Year end balance forward
01/07/2022	Jnl			486.19	(387846.75)
					Year end balance forward
01/07/2022	Jnl		8650.00		(379196.75)
					Year end balance forward
					Closing Balance
			8650.00	387846.75	(379196.75)

Client Code: METSUP  
From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55502 Allocated Earnings</b>					
					Opening Balance
					(42091.84)
01/07/2022	Jnl		42091.84		0.00
					Year end balance forward
					0.00
			Closing Balance	42091.84	0.00
				0.00	0.00
<b>55504 Benefits Transferred In</b>					
					Opening Balance
					(345268.72)
01/07/2022	Jnl		345268.72		0.00
					Year end balance forward
					0.00
			Closing Balance	345268.72	0.00
				0.00	0.00
<b>55505 Income Tax Expense on Earnings</b>					
					Opening Balance
					(486.19)
01/07/2022	Jnl		486.19		0.00
					Year end balance forward
					0.00
			Closing Balance	486.19	0.00
				0.00	0.00
<b>55515 Pension Paid During Year</b>					
					Opening Balance
					8650.00
01/07/2022	Jnl			8650.00	0.00
					Year end balance forward
					0.00
			Closing Balance	0.00	8650.00
				8650.00	0.00
<b>55516 Benefits Applied to Pension Account</b>					
					Opening Balance
					0.00
30/06/2023	Jnl		379196.75		379196.75
					Closing Balance
			379196.75	0.00	379196.75
<b>556 DEBORAH METCALFE (ABP 1/7/2022)}</b>					
<b>55602 Allocated Earnings</b>					
					Opening Balance
					0.00
30/06/2023	Jnl			17075.53	(17075.53)
					Closing Balance
			0.00	17075.53	(17075.53)

Client Code: METSUP  
From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55604</b>	<b>Purchase of New Pension</b>				
Opening Balance					0.00
30/06/2023	Jnl			474049.84	(474049.84)
Closing Balance			0.00	474049.84	(474049.84)
<b>55605</b>	<b>Income Tax on Earnings</b>				
Opening Balance					0.00
30/06/2023	Jnl			199.32	(199.32)
Closing Balance			0.00	199.32	(199.32)
<b>55615</b>	<b>Pension Paid</b>				
Opening Balance					0.00
30/06/2023	Jnl		11800.00		11800.00
30/06/2023	Jnl		100.00		11900.00
Closing Balance			11900.00	0.00	11900.00
<b>559</b>	<b>PETER METCALFE (ABP 01/07/21)</b>				
<b>55901</b>	<b>Balance at Beginning of Year</b>				
Opening Balance					0.00
01/07/2022	Jnl			88586.23	(88586.23)
	Year end balance forward				(88586.23)
01/07/2022	Jnl			1023.23	(89609.46)
	Year end balance forward				(89609.46)
01/07/2022	Jnl		18350.00		(71259.46)
	Year end balance forward				(71259.46)
30/06/2023	Jnl			726650.44	(797909.90)
Closing Balance			18350.00	816259.90	(797909.90)
<b>55902</b>	<b>Allocated Earnings</b>				
Opening Balance					(88586.23)
01/07/2022	Jnl		88586.23		0.00
	Year end balance forward				0.00
30/06/2023	Jnl			28741.13	(28741.13)
Closing Balance			88586.23	28741.13	(28741.13)
<b>55904</b>	<b>Benefits Transferred In</b>				
Opening Balance					(726650.44)
30/06/2023	Jnl		726650.44		0.00
Closing Balance			726650.44	0.00	0.00

Client Code: METSUP  
From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55905 Tax on Earnings</b>					
					Opening Balance
					(1023.23)
01/07/2022	Jnl		1023.23		Year end balance forward
					0.00
30/06/2023	Jnl			335.48	
					(335.48)
			1023.23	335.48	Closing Balance
					(335.48)
<b>55915 Pension Paid</b>					
					Opening Balance
					18350.00
01/07/2022	Jnl			18350.00	Year end balance forward
					0.00
30/06/2023	Jnl		20000.00		
					20000.00
			20000.00	18350.00	Closing Balance
					20000.00
<b>660 Sundry Debtors</b>					
					Opening Balance
					348.00
30/06/2023	Jnl			348.00	
					0.00
30/06/2023	Jnl		1917.50		
					1917.50
			1917.50	348.00	Closing Balance
					1917.50
<b>662 Share Application BOA</b>					
					Opening Balance
					0.00
30/06/2023	Jnl		3750.00		
					3750.00
			3750.00	0.00	Closing Balance
					3750.00
<b>664 Current Account - Primewest</b>					
					Opening Balance
					51.00
30/06/2023	Jnl			51.00	
					0.00
			0.00	51.00	Closing Balance
					0.00
<b>682 Macquarie Bank a/c -2110</b>					
					Opening Balance
					1031.33
30/06/2023	Jnl			1031.33	
					0.00
30/06/2023	Jnl		2956.90		
					2956.90
			2956.90	1031.33	Closing Balance
					2956.90
<b>795 Shares in Listed/Unlisted Companies</b>					



Client Code: METSUP  
From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79501</b>	<b>At Cost</b>				
Opening Balance					459870.64
30/06/2023	Jnl			23059.59	436811.05
30/06/2023	Jnl		251661.54		688472.59
30/06/2023	Jnl		14.00		688486.59
30/06/2023	Jnl		10000.00		698486.59
30/06/2023	Jnl		2000.00		700486.59
30/06/2023	Jnl			4053.79	696432.80
30/06/2023	Jnl		383.48		696816.28
Closing Balance			264059.02	27113.38	696816.28
<b>79502</b>	<b>Unrealised Gain/(Loss)</b>				
Opening Balance					167943.36
30/06/2023	Jnl			21138.34	146805.02
Closing Balance			0.00	21138.34	146805.02
<b>796</b>	<b>HUB 24</b>				
<b>79600</b>	<b>Cash Account</b>				
Opening Balance					5239.34
30/06/2023	Jnl			5239.34	0.00
30/06/2023	Jnl		16155.52		16155.52
Closing Balance			16155.52	5239.34	16155.52
<b>79601</b>	<b>Investments @ Cost</b>				
Opening Balance					372277.35
30/06/2023	Jnl			372277.35	0.00
Closing Balance			0.00	372277.35	0.00
<b>79602</b>	<b>Unrealised Gain</b>				
Opening Balance					(8726.87)
30/06/2023	Jnl		8726.87		0.00
Closing Balance			8726.87	0.00	0.00
<b>79603</b>	<b>Investments @ Market Value</b>				
Opening Balance					0.00
30/06/2023	Jnl		363768.15		363768.15
Closing Balance			363768.15	0.00	363768.15
<b>799</b>	<b>Units in Listed/Unlisted Trusts</b>				

Client Code: METSUP  
From First to Last by Account  
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79901</b>	<b>At Cost</b>				
Opening Balance					242025.28
Closing Balance			0.00	0.00	242025.28
<b>79902</b>	<b>Unrealised Gain/(Loss)</b>				
Opening Balance					25774.72
30/06/2023 Jnl				2200.00	23574.72
Closing Balance			0.00	2200.00	23574.72
<b>882</b>	<b>Sundry Creditors</b>				
Opening Balance					(452.00)
30/06/2023 Jnl			452.00		0.00
Closing Balance			452.00	0.00	0.00
<b>883</b>	<b>Commsec Settlements</b>				
Opening Balance					(6154.95)
30/06/2023 Jnl			6154.95		0.00
Closing Balance			6154.95	0.00	0.00
<b>904</b>	<b>Provision for Income Tax</b>				
Opening Balance					12732.54
30/06/2023 Jnl			922.00		13654.54
30/06/2023 Jnl				12732.54	922.00
30/06/2023 Jnl			9464.63		10386.63
30/06/2023 Jnl				3000.00	7386.63
30/06/2023 Jnl				370.50	7016.13
30/06/2023 Jnl			596.21		7612.34
Closing Balance			10982.84	16103.04	7612.34
	Debits			6487891.53	
	Credits			6487891.53	
	No. of Accounts			68.00	
	No. of Entries			130.00	



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000

007 29858

FOZZ & CO INVESTMENTS PTY LTD  
PO BOX 590  
NORTH SYDNEY NSW 2059account balance **\$1,682.35**  
as at 30 Dec 22account name FOZZ & CO INVESTMENTS PTY LTD ATF  
METCALFE SUPERANNUATION FUND  
account no. 119762110

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			1,031.33
01.07.22	Deposit FOZZ SUPER		6,000.00	7,031.33
04.07.22	Direct debit COMMSEC SECURITI COMMSEC	6,154.95		876.38
05.07.22	Deposit NAB INTERIM DIV DV231/00951398		876.00	1,752.38
25.07.22	Deposit Distribution Agri Trust No1		604.17	2,356.55
25.07.22	BPAY BPAY TO TAX OFFICE PAYMENTS	452.00		1,904.55
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		0.62	1,905.17
04.08.22	Deposit DRR REPLACEMENT SEP21/99999674		172.80	2,077.97
04.08.22	Deposit DRR REPLACEMENT MAR22/99999790		175.20	2,253.17
25.08.22	Deposit Distribution Agri Trust No1		604.17	2,857.34
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		1.66	2,859.00
21.09.22	Deposit DRR PAYMENT SEP22/00808992		331.20	3,190.20

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 119762110

## deposits using BPay

From another bank

Biller code: 20206  
Ref: 119 762 110

continued on next

MA

## Macquarie Cash Management Account

enquiries 1800 806 310

**account name** FOZZ & CO INVESTMENTS PTY LTD ATF  
METCALFE SUPERANNUATION FUND  
**account no.** 119762110

transaction	description	debits	credits	balance
23.09.22	Deposit		FOZZ SUPER 20,000.00	23,190.20
23.09.22	Deposit		Distribution Agri Trust No1 604.17	23,794.37
23.09.22	Deposit		BHP GROUP DIV AF386/00253560 829.35	24,623.72
23.09.22	Deposit		VEA DIV 001284635950 664.45	25,288.17
26.09.22	Deposit		FOZZ SUPER 20,000.00	45,288.17
27.09.22	Deposit		AGL PAYMENT AUF22/00842683 100.00	45,388.17
28.09.22	Direct debit	COMMSEC SECURITI COMMSEC 41,389.95		3,998.22
29.09.22	Deposit		FOZZ SUPER 20,000.00	23,998.22
30.09.22	Interest		MACQUARIE CMA INTEREST PAID* 9.85	24,008.07
30.09.22	Deposit		IGO PAYMENT SEP22/00803668 125.00	24,133.07
30.09.22	Deposit		GRANGES RESOURCE 88800266880 2,000.00	26,133.07
30.09.22	Deposit		FOZZ SUPER 15,000.00	41,133.07
03.10.22	Direct debit	COMMSEC SECURITI COMMSEC 10,652.63		30,480.44
04.10.22	Direct debit	COMMSEC SECURITI COMMSEC 6,029.95		24,450.49
06.10.22	Deposit		WOODSIDE INT22/00704377 1,692.30	26,142.79
10.10.22	Deposit		FOZZ SUPER 20,000.00	46,142.79
12.10.22	Deposit		FOZZ SUPER 15,000.00	61,142.79
12.10.22	Direct debit	COMMSEC SECURITI COMMSEC 16,019.55		45,123.2
13.10.22	Deposit		DEPOSIT 175.00	45,298.24
13.10.22	Deposit		SOUTH32 DIVIDEND RAU22/00922767 628.27	45,926.51
13.10.22	Direct debit	COMMSEC SECURITI COMMSEC 12,435.56		33,490.95
25.10.22	Deposit		Distribution Agri Trust No1 604.17	34,095.12
31.10.22	Interest		MACQUARIE CMA INTEREST PAID* 39.99	34,135.11
31.10.22	Deposit		CBA Super KP NSW 176.40	34,311.51
07.11.22	Deposit		FOZZ SUPER 20,000.00	54,311.51
07.11.22	Deposit		FOZZ SUPER 20,000.00	74,311.51
07.11.22	BPAY	BPAY TO TAX OFFICE PAYMENTS 461.00		73,850.51

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name FOZZ & CO INVESTMENTS PTY LTD ATF  
METCALFE SUPERANNUATION FUND  
account no. 119762110



transaction	description	debits	credits	balance
08.11.22	Deposit		FOZZ SUPER 20,000.00	93,850.51
15.11.22	Direct debit	COMMSEC SECURITI COMMSEC		20,945.28
23.11.22	Direct debit	COMMSEC SECURITI COMMSEC		8,497.40
25.11.22	Deposit	Distribution Agri Trust No1		604.17
28.11.22	Direct debit	COMMSEC SECURITI COMMSEC		9,876.03
29.11.22	Direct debit	COMMSEC SECURITI COMMSEC		6,583.69
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		88.85
12.12.22	Direct debit	COMMSEC SECURITI COMMSEC		4,829.95
13.12.22	Direct debit	COMMSEC SECURITI COMMSEC		2,629.95
14.12.22	Deposit	NAB FINAL DIV DV232/00450782		936.00
14.12.22	Direct debit	COMMSEC SECURITI COMMSEC		13,667.24
15.12.22	Funds transfer	TRANSACT FUNDS TFR TO PBA SUPER PTY LTD		264.00
16.12.22	Direct debit	COMMSEC SECURITI COMMSEC		9,599.95
22.12.22	Direct debit	COMMSEC SECURITI COMMSEC		3,929.95
23.12.22	Deposit	Distribution Agri Trust No1		604.17
23.12.22	Direct debit	COMMSEC SECURITI COMMSEC		1,822.95
28.12.22	Deposit	FOZZ SUPER		20,000.00
29.12.22	Funds transfer	TRANSACT FUNDS TFR TO COURTNEY AND CO		31,800.00
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		45.04



MACQUARIE

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Sydney, NSW 20011 Shelley Street  
Sydney, NSW 2000

003 25328

FOZZ & CO INVESTMENTS PTY LTD  
103 WIMBLEDON AVE  
NORTH NARRABEEN NSW 2101account balance **\$2,956.90**  
as at 30 Jun 23account name FOZZ & CO INVESTMENTS PTY LTD ATF  
METCALFE SUPERANNUATION FUND  
account no. 119762110

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			1,682.35
03.01.23	Deposit FOZZ SUPER		20,000.00	21,682.35
05.01.23	Direct debit COMMSEC SECURITI COMMSEC	4,659.95		17,022.40
09.01.23	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS	275.00		16,747.40
11.01.23	Direct debit COMMSEC SECURITI COMMSEC	9,934.90		6,812.50
13.01.23	Deposit ATO ATO002000017817061		12,473.54	19,286.04
19.01.23	Deposit SuperChoice P/L PC130123-196072214		1,146.60	20,432.64
23.01.23	Direct debit COMMSEC SECURITI COMMSEC	5,779.95		14,652.69
25.01.23	Deposit Distribution Agri Trust No1		604.17	15,256.86
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		27.27	15,284.13
01.02.23	Direct debit COMMSEC SECURITI COMMSEC	8,119.90		7,164.23
08.02.23	BPAY BPAY TO IVR NRRRI 2023	14.00		7,150.23

**how to make a transaction****online**Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)**by phone**

Call 133 275 to make a phone transaction

**transfers from another bank account**Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 119762110**deposits using BPay**

From another bank

Biller code: 20206  
Ref: 119 762 110

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name FOZZ & CO INVESTMENTS PTY LTD ATF  
METCALFE SUPERANNUATION FUND  
account no. 119762110

transaction	description	debits	credits	balance
17.02.23	Deposit COMMONWEALTH SEC COMMSEC		700.80	7,851.03
21.02.23	Direct debit COMMSEC SECURITI COMMSEC	7,329.95		521.08
22.02.23	BPAY BPAY TO TAX OFFICE PAYMENTS	461.00		60.08
24.02.23	Deposit Distribution Agri Trust No1		604.17	664.25
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		8.19	672.44
01.03.23	Deposit COMMONWEALTH SEC COMMSEC		11,891.34	12,563.78
09.03.23	BPAY BPAY TO AUTOMIC PL 273	10,000.00		2,563.78
14.03.23	Deposit HUB24 CUSTODIAL TFR FROM HUB		9,500.00	12,063.78
15.03.23	Funds transfer TRANSACT FUNDS TFR TO PW AND DM METCALFE	10,000.00		2,063.78
23.03.23	Deposit DRR PAYMENT MAR23/00808965		180.00	2,243.78
24.03.23	Deposit Distribution Agri Trust No1		604.17	2,847.95
24.03.23	Deposit AGL PAYMENT AUI23/00830434		80.00	2,927.95
24.03.23	Deposit PLS PAYMENT MAR23/00809248		2,750.00	5,677.95
24.03.23	Deposit VEA DIV 001294506795		645.05	6,323.00
28.03.23	Deposit GRANGES RESOURCE 88800266880		2,000.00	8,323.00
30.03.23	Deposit BHP GROUP DIV AI387/00251104		784.09	9,107.09
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		12.03	9,119.12
31.03.23	Deposit IGO PAYMENT MAR23/00803931		350.00	9,469.12
04.04.23	Deposit BBN REPLACEMENT MAR23/99999922		108.00	9,577.12
05.04.23	Deposit WOODSIDE FIN22/00714432		2,279.35	11,856.47
05.04.23	Deposit HUB24 CUSTODIAL TRANSFER FROM HUB		15,000.00	26,856.47
06.04.23	Deposit SOUTH32 DIVIDEND AI013/00920868		183.37	27,039.84
13.04.23	Deposit EHL ITM DIV 001295183324		175.00	27,214.84
14.04.23	Deposit SuperChoice P/L PC060423-159060085		1,146.60	28,361.44
14.04.23	Deposit COMMONWEALTH SEC COMMSEC		10,467.45	38,828.89
18.04.23	Direct debit COMMSEC SECURITI COMMSEC	10,639.73		28,189.16
24.04.23	Deposit Distribution Agri Trust No1		604.17	28,793.33

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## Macquarie Cash Management Account

enquiries 1800 806 310

account name FOZZ & CO INVESTMENTS PTY LTD ATF  
METCALFE SUPERANNUATION FUND  
account no. 119762110



	transaction	description	debits	credits	balance
28.04.23	Interest	MACQUARIE CMA INTEREST PAID*		46.21	28,839.54
01.05.23	Deposit	DEPOSIT		214.50	29,054.04
02.05.23	Funds transfer	TRANSACT FUNDS TFR TO COURTNEY AND CO	8,000.00		21,054.04
10.05.23	Deposit	DEPOSIT		5,453.79	26,507.83
10.05.23	Direct debit	COMMSEC SECURITI COMMSEC	10,923.74		15,584.09
11.05.23	Deposit	RIO REPLACEMENT AUF22/99999703		489.74	16,073.83
25.05.23	Deposit	Distribution Agri Trust No1		604.17	16,678.00
25.05.23	Direct debit	COMMSEC SECURITI COMMSEC	5,263.71		11,414.29
26.05.23	Deposit	FOZZ SUPER		6,000.00	17,414.29
26.05.23	Direct debit	COMMSEC SECURITI COMMSEC	5,956.78		11,457.51
29.05.23	Deposit	FOZZ SUPER		500.00	11,957.51
30.05.23	Direct debit	COMMSEC SECURITI COMMSEC	11,775.45		182.06
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		35.19	217.25
20.06.23	Deposit	FOZZ SUPER		5,000.00	5,217.25
21.06.23	Deposit	FOZZ SUPER		5,000.00	10,217.25
21.06.23	BPAY	BPAY TO SOV NRE	2,000.00		8,217.25
22.06.23	BPAY	BPAY TO AUTOMIC PL 440	3,750.00		4,467.25
22.06.23	Direct debit	COMMSEC SECURITI COMMSEC	2,467.45		1,999.80
23.06.23	Deposit	Distribution Agri Trust No1		604.17	2,603.97
27.06.23	Deposit	WBC DIVIDEND 001296276948		350.00	2,953.97
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		2.93	2,956.90