
Workpapers - 2022 Financial Year

CHEMICO SUPERANNUATION FUND

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 05 December 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$3,274.64)	(\$1,386.56)	136.17%	Completed
23900	Dividends Received	(\$2,852.63)	(\$2,938.03)	(2.91)%	Completed
24200	Contributions		(\$315.70)	100%	Completed
24700	Changes in Market Values of Investments	\$52,269.47	(\$79,200.96)	(166)%	Completed
25000	Interest Received	(\$0.32)	(\$1.18)	(72.88)%	Completed
26500	Other Investment Income	(\$7.65)	(\$2.63)	190.87%	Completed
30100	Accountancy Fees	\$600.00	\$920.00	(34.78)%	Completed
30400	ATO Supervisory Levy		\$259.00	100%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees	\$276.00		100%	Completed
31500	Bank Charges	\$0.01	\$2.64	(99.62)%	Completed
41600	Pensions Paid	\$25,000.00	\$19,684.30	27%	Completed
46000	Benefits Paid/Transfers Out		\$315.70	100%	Completed
48500	Income Tax Expense	(\$2,506.07)	(\$1,850.30)	35.44%	Completed
49000	Profit/Loss Allocation Account	(\$70,054.17)	\$59,777.47	(217.19)%	Completed
50000	Members	(\$361,354.49)	(\$431,408.66)	(16.24)%	Completed
60400	Bank Accounts	\$131,350.10	\$248,959.17	(47.24)%	Completed
68000	Sundry Debtors	\$301.00		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
74700	Managed Investments (Australian)	\$111,992.76	\$114,567.19	(2.25)%	Completed
77600	Shares in Listed Companies (Australian)	\$46,352.00	\$65,129.00	(28.83)%	Completed
77700	Shares in Listed Companies (Overseas)	\$67,249.26		100%	Completed
85000	Income Tax Payable /Refundable	\$5,259.37	\$2,753.30	91.02%	Completed
88000	Sundry Creditors	(\$1,150.00)		100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FSF0789AU	Acadian Wholesale Aust Equity LS	(\$3,210.15)	(\$1,310.41)	144.97%
SHSACFSWSC	CFS Wsale Cash	(\$64.49)	(\$76.15)	(15.31)%
TOTAL		CY Balance	LY Balance	
		(\$3,274.64)	(\$1,386.56)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Colonial 2021-2022.pdf

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

CHEMICO SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
FSF0789AU Acadian Wholesale Aust Equity LS																
30/06/2022	3,210.15						S									0.00
30/06/2022	0.00	2,296.20	285.01	284.27	1,321.51		I			108.93	16.62	106.34			129.40	4,312.54
	3,210.15	2,296.20	285.01	284.27	1,321.51					108.93	16.62	106.34			129.40	4,312.54
	<i>Net Cash Distribution:</i>	3,210.15														
SHSACFSWSC CFS Wsale Cash																
30/06/2022	64.49						S									0.00
30/06/2022	0.00			64.49			I								0.00	64.49
	64.49			64.49											0.00	64.49
	<i>Net Cash Distribution:</i>	64.49														
	3,274.64	2,296.20	285.01	348.76	1,321.51					108.93	16.62	106.34			129.40	4,377.03

CHEMICO SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	3,274.64	2,296.20	285.01	348.76	1,321.51					108.93	16.62	106.34		129.40	4,377.03

Total Distributed Gains

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

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	2,296.20	285.01	348.76		2,929.97	1,321.51	4,251.48

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



Saturday, 12 November 2022

Investor Services

13 13 36

Investor NameChemico Pty Ltd
Chemico Superannuation Fund**Account Number**

0910 3011 3987

FirstChoice Wholesale Investments**Distribution tax details for financial year: 2021-2022****Part A - Summary of 2022 tax return items**

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	633.77	13U
Franked distributions from trusts	3,617.71	13C
Share of franking credits - franked dividends	1,321.51	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	125.55	20E
Other net foreign source income	125.55	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	16.62	200
Rebates	7.65	24V

Part B - Capital gains tax information - additional information for item 18

	Amount (\$)
Capital gains - discount method (grossed-up amount)	0.00
Capital gains - other than discount method	0.00
Total current year capital gains	0.00

Part C

Total - interest	Taxable income(\$)
Interest income	0.00

Total - components of distribution/ attribution	Cash distribution (\$)	Tax paid/ Franking credit (\$)	Attribution/ Taxable amount(\$)
Australian income			
Dividends - unfranked not CFI	93.08		93.08

Dividends - unfranked CFI	192.02		192.02
Interest	35.28		35.28
Interest exempt from non-resident withholding	26.85		26.85
Other income	284.20		284.20
NCMI Non-primary production	0.67		0.67
Excluded from NCMI Non-primary production	1.67		1.67
Non-primary production income	633.77		633.77
Dividends - franked amount	2,296.20	1,321.51	3,617.71
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI	0.00		0.00
Discounted capital gain Excluded NCMI	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains other NCMI	0.00		0.00
Capital gains other Excluded NCMI	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	0.00		
Foreign income			
Other net foreign source income	108.93	16.62	125.55
Assessable foreign income	108.93	16.62	125.55
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	108.93	16.62	125.55
	Cash distribution (\$)	Attribution/ Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	106.34	106.34	
Other non-attributable amounts (AMIT)	129.40		
Tax free amounts (non-AMITs)	0.00		
Tax deferred amounts (non-AMITs)	0.00		
Gross cash distribution (Includes interest income)	3,274.64		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		

Less: Non-resident withholding tax 12H	0.00
Less: Other non-resident withholding	0.00

Net cash distribution	3,274.64
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(Includes interest income)

Part C - Component of distribution and interest by fund/option

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return.

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23900 - Dividends Received

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMP.AX	AMP Limited		(\$200.00)	100%
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$920.00)	(\$660.00)	39.39%
CBA.AXW	Commonwealth Bank Of Australia.		(\$196.00)	100%
NAB.AX	National Australia Bank Limited	(\$381.00)	(\$690.00)	(44.78)%
NHC.AXW	New Hope Corporation Limited	(\$175.00)	(\$100.00)	75%
SPXL.NYE	Dirx Dly S&P500 Shs Bull	(\$88.63)	(\$60.03)	47.64%
TLS.AX	Telstra Corporation Limited.	(\$320.00)	(\$320.00)	0%
WBC.AX	Westpac Banking Corporation	(\$968.00)	(\$712.00)	35.96%
TOTAL		CY Balance	LY Balance	
		(\$2,852.63)	(\$2,938.03)	

Supporting Documents

- [Investment Income Comparison Report](#) Report
- [Dividend Reconciliation Report](#) Report
- [IG Income summary 2022.pdf](#) SPXL.NYE

Standard Checklist

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

CHEMICO SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	210.00	0.00	210.00	90.00						
01/07/2021	350.00	0.00	350.00	150.00						
16/12/2021	360.00	0.00	360.00	154.29						
	920.00	0.00	920.00	394.29						
NAB.AX National Australia Bank Limited										
02/07/2021	180.00	0.00	180.00	77.14						
15/12/2021	201.00	0.00	201.00	86.14						
	381.00	0.00	381.00	163.28						
NHC.AX New Hope Corporation Limited										
09/11/2021	175.00	0.00	175.00	75.00						
	175.00	0.00	175.00	75.00						
TLS.AX Telstra Corporation Limited.										
23/09/2021	160.00	0.00	160.00	68.57						
01/04/2022	160.00	0.00	160.00	68.57						
	320.00	0.00	320.00	137.14						

CHEMICO SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
WBC.AX Westpac Banking Corporation										
21/12/2021	180.00	0.00	180.00	77.14						
21/12/2021	300.00	0.00	300.00	128.57						
24/06/2022	183.00	0.00	183.00	78.43						
24/06/2022	305.00	0.00	305.00	130.71						
	968.00	0.00	968.00	414.85						
	2,764.00	0.00	2,764.00	1,184.56						
Shares in Listed Companies (Overseas)										
SPXL.ARCX Dirx Dly S&P500 Shs Bull										
30/06/2022	88.63				88.63	15.63				
	88.63				88.63	15.63				
	88.63				88.63	15.63				

CHEMICO SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	2,852.63	0.00	2,764.00	1,184.56	88.63	15.63				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	2,764.00	K
Franking Credits	1,184.56	L

CHEMICO SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	560.00	240.00	01/07/2021	10/05/2021	800.00	800.00	0.7000	560.00	240.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	360.00	154.29	16/12/2021	08/11/2021	500.00	500.00	0.7200	360.00	154.29
NAB.AX	National Australia Bank Limited	02/07/2021	180.00	77.14	02/07/2021	13/05/2021	300.00	300.00	0.6000	180.00	77.14
NAB.AX	National Australia Bank Limited	15/12/2021	201.00	86.14	15/12/2021	15/11/2021	300.00	300.00	0.6700	201.00	86.14
NHC.AX	New Hope Corporation Limited	09/11/2021	175.00	75.00	09/11/2021	25/10/2021	2,500.00	2,500.00	0.0700	175.00	75.00
TLS.AX	Telstra Corporation Limited.	23/09/2021	160.00	68.57	23/09/2021	25/08/2021	2,000.00	2,000.00	0.0800	160.00	68.57
TLS.AX	Telstra Corporation Limited.	01/04/2022	160.00	68.57	01/04/2022	02/03/2022	2,000.00	2,000.00	0.0800	160.00	68.57
WBC.AX	Westpac Banking Corporation	21/12/2021	480.00	205.71	21/12/2021	05/11/2021	800.00	800.00	0.6000	480.00	205.71
WBC.AX	Westpac Banking Corporation	24/06/2022	488.00	209.14	24/06/2022	19/05/2022	800.00	800.00	0.6100	488.00	209.14
			2,764.00	1,184.56					4.1300	2,764.00	1,184.56
Unreconciled											
Managed Investments (Australian)											
FSF0789AU	Acadian Wholesale Aust Equity LS				16/12/2021	16/12/2021	37,398.52	37,398.52	0.0185	691.87	
FSF0789AU	Acadian Wholesale Aust Equity LS	30/06/2022	3,210.15	1,321.51	30/06/2022	30/06/2022	37,398.52	37,398.52	0.0665	2,487.00	
SHSACFSWSC	CFS Wsale Cash	30/06/2022	64.49	0.00							
			3,274.64	1,321.51					0.0850	3,178.87	
Shares in Listed Companies (Overseas)											
SPXL.ARCX	Dirx Dly S&P500 Shs Bull	30/06/2022	88.63								
			88.63								

6,127.27	2,506.07	4.2150	5,942.87	1,184.56
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Income Summary for the Financial Year Ended 2022

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Produced for

CHEMICO PTY LIMITED ATF CHEMICO SUPERANNUATION FUND

General investment account(s)

CXQ87 - CHEMICO PTY LIMITED ATF CHEMICO SUPERANNUATION FUND

Period

01/07/2021 - 30/06/2022





Income Summary for the Financial Year Ended 2022

Produced for
Period
Page

CHEMICO PTY LIMITED ATF CHEMICO SUPERANNUATION FUND
01/07/2021 - 30/06/2022
2

Australian tax report for individuals

Tax return for individuals - Gross interest

AUD

Gross interest	10L	0.00
Tax file number amount withheld from gross interest	10M	0.00

Tax return for individuals - Dividends

AUD

Unfranked amount	11S	0.00
- Not declared to be CFI		0.00
- Declared to be CFI		0.00
Franked amount	11T	0.00
Franking credit	11U	0.00
Tax file number amount withheld from dividends	11V	0.00

Tax return for individuals - Dividend deductions

AUD

Dividend deductions	D8H	0.00
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Tax return for individuals - Other refundable tax offsets

AUD

Exploration credits	T11 (code E)	0.00
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Tax return for individuals - foreign source income

AUD

Other net foreign source income	20M	0.00
Australian franking credits from New Zealand franking company	20F	0.00
Assessable foreign source income	20E	104.26
Foreign tax withheld		15.63



Income Summary for the Financial Year Ended 2022

Produced for
Period
Page

CHEMICO PTY LIMITED ATF CHEMICO SUPERANNUATION FUND
01/07/2021 - 30/06/2022
3

Tax return for individuals - foreign source income

Tax date	Nominal	Foreign tax withheld	Other net foreign source income	Australian franking credits from a New Zealand franking company	Assessable foreign source income
Tax return label			20M	20F	20E
Direxion Shares ETF Trust - Direxion Daily S&P 500 Bull 3X Shares					
29-Dec-21	200.00	4.72			31.51
29-Jun-22	650.00	10.91			72.75
Totals		15.63	0.00	0.00	104.26



Australian tax report

Part B - Table 1 - Partnerships and trusts - Primary production

AUD

Share of net income from trusts	13L	0.00
Other deductions relating to amounts shown at share of net income from trusts	13X	0.00

Part B - Table 2 - Partnerships and trusts - Non-primary production

AUD

Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	0.00
Franked distributions from trusts	13C	0.00
Other deductions relating to non-primary production income	13Y	0.00

Part B - Table 3 - Share of credits from income and tax offsets

AUD

Share of credit for tax withheld where Australian business number not quoted	13P	0.00
Share of franking credit from franked dividends	13Q	0.00
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	13R	0.00
Share of credit for tax paid by trustee	13S	0.00
Share of credit for foreign resident withholding amounts (excluding capital gains)	13A	0.00
Share of National rental affordability scheme tax offset	13B	0.00
Early stage venture capital limited partnership: current year tax offset	T8K	0.00
Early stage investor: current year tax offset	T9L	0.00
Other refundable tax offsets: Exploration credits	T11 (code E)	0.00

Part B - Table 4 - Capital gains

AUD

Net capital gain	18A	0.00
Total current year capital gains	18H	0.00
Credit for foreign resident capital gains withholding amounts	18X	0.00



Australian tax report (continued)

Part B - Table 5 - Foreign entities

AUD

CFC income	19K	0.00
Transferor trust income	19B	0.00

Part B - Table 6 - Foreign source income and foreign assets or property

AUD

Assessable foreign source income	20E	0.00
Net foreign rent	20R	0.00
Other net foreign source income	20M	0.00
Australian franking credits from a New Zealand franking company	20F	0.00
Foreign income tax offset	20O	0.00

Part B - Table 6 - Foreign source income and foreign assets or property

AUD

Category 4: rebates	24V	0.00
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This summary is issued jointly by IG Markets Limited (ABN 84 099 019 851, AFSL 220440) and IG Australia Pty Ltd (ABN 93 096 585 410, AFSL 515106) ("IG"). Information contained in this summary is believed to be accurate at the time the summary is generated. IG do not accept any liability for any errors or omissions contained in this summary, or any responsibility for any action taken in reliance on this summary.

This report only includes dividends paid for holdings held with IG. This is an estimate, prepared by IG, based upon shares or other units that you hold in accordance with our records, and of those of our custodian. Any fractions of cents are usually rounded up to the nearest cent.

The Franking Credits displayed are based on the Franking Credits we have received from our custodian, and not calculated from payments made by IG.

IG recommends that clients seek their own tax advice on reportable taxable income and the availability of foreign tax credits.

IG is not a registered tax practitioner and the information provided in this report does not constitute tax advice. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

24200 - Contributions

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MATANI00001A	(Contributions) Mathur, Anish - Accumulation (Accumulation)		(\$315.70)	100%
TOTAL		CY Balance	LY Balance	
			(\$315.70)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

CHEMICO SUPERANNUATION FUND

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Mathur, Anish	Provided	62	342,534.18	0.00	0.00	0.00	0.00	0.00
Mathur, Sadhana	Provided	61	88,874.48	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Mathur, Anish	Concessional (5 year carry forward cap available)	0.00	91,878.21	91,878.21 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Mathur, Sadhana	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Mathur, Anish							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	16,500.00	5,396.24	8,517.16	2,104.63	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	16,482.84	22,895.37	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	16,482.84	39,378.21	64,378.21	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	41,482.84	64,378.21	91,878.21	91,878.21 Below Cap
Total Super Balance	0.00	274,452.27	290,066.20	309,097.79	295,027.87	342,534.18	

Mathur, Sadhana							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	74,353.01	77,321.47	80,429.66	76,603.32	88,874.48	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Mathur, Anish	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Mathur, Sadhana	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Total for All Members		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$52,269.47	(\$79,200.96)	(166)%
TOTAL		CY Balance	LY Balance	
		\$52,269.47	(\$79,200.96)	

Supporting Documents

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

Standard Checklist

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

CHEMICO SUPERANNUATION FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AMP.AX - AMP Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00
	21/07/2021	Purchase	2,000.00	2,165.00	0.00	0.00	4,415.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(595.00)	0.00	3,820.00	0.00	0.00	0.00
	30/06/2022		4,000.00	2,165.00	(595.00)	0.00	3,820.00	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	800.00	0.00	0.00	0.00	22,520.00	0.00	0.00	0.00
	25/07/2021	Disposal	(300.00)	(7,819.50)	0.00	0.00	14,700.50	8,315.50	7,819.50	496.00
	25/07/2021	Writeback	0.00	0.00	1,472.73	0.00	16,173.23	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,158.23)	0.00	11,015.00	0.00	0.00	0.00
	30/06/2022		500.00	(7,819.50)	(3,685.50)	0.00	11,015.00	8,315.50	7,819.50	496.00
FSF0789AU - Acadian Wholesale Aust Equity LS										
	01/07/2021	Opening Balance	37,398.52	0.00	0.00	0.00	55,361.03	0.00	0.00	0.00
	30/06/2022	Purchase	2,359.44	3,217.80	0.00	0.00	58,578.83	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,680.86)	0.00	52,897.97	0.00	0.00	0.00
	30/06/2022		39,757.96	3,217.80	(5,680.86)	0.00	52,897.97	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	300.00	0.00	0.00	0.00	7,866.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	351.00	0.00	8,217.00	0.00	0.00	0.00
	30/06/2022		300.00	0.00	351.00	0.00	8,217.00	0.00	0.00	0.00
NHC.AXW - New Hope Corporation Limited										
	01/07/2021	Opening Balance	2,500.00	0.00	0.00	0.00	4,325.00	0.00	0.00	0.00
	21/02/2022	Disposal	(2,500.00)	(5,509.50)	0.00	0.00	(1,184.50)	6,365.50	5,509.50	856.00
	21/02/2022	Writeback	0.00	0.00	2,097.00	0.00	912.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(912.50)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(5,509.50)	1,184.50	0.00	0.00	6,365.50	5,509.50	856.00
SHSACFSWSC - CFS Wsale Cash										
	01/07/2021	Opening Balance	58,602.55	0.00	0.00	0.00	59,206.16	0.00	0.00	0.00
	30/06/2022	Purchase	63.97	64.49	0.00	0.00	59,270.65	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(175.86)	0.00	59,094.79	0.00	0.00	0.00
	30/06/2022		58,666.52	64.49	(175.86)	0.00	59,094.79	0.00	0.00	0.00

CHEMICO SUPERANNUATION FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SPXL.NYE - Dirx Dly S&P500 Shs Bull										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	06/07/2021	Purchase	100.00	14,730.37	0.00	0.00	14,730.37	0.00	0.00	0.00
	13/07/2021	Purchase	100.00	15,147.03	0.00	0.00	29,877.40	0.00	0.00	0.00
	16/07/2021	Purchase	100.00	14,836.45	0.00	0.00	44,713.85	0.00	0.00	0.00
	19/07/2021	Purchase	100.00	14,016.65	0.00	0.00	58,730.50	0.00	0.00	0.00
	20/07/2021	Disposal	(100.00)	(15,147.03)	0.00	0.00	43,583.47	14,423.75	15,147.03	(723.28)
	20/07/2021	Writeback	0.00	0.00	(1,036.15)	0.00	42,547.32	0.00	0.00	0.00
	23/07/2021	Disposal	(100.00)	(14,836.45)	0.00	0.00	27,710.87	15,433.41	14,836.45	596.96
	23/07/2021	Writeback	0.00	0.00	(1,381.54)	0.00	26,329.33	0.00	0.00	0.00
	27/07/2021	Purchase	100.00	15,423.43	0.00	0.00	41,752.76	0.00	0.00	0.00
	28/07/2021	Disposal	(100.00)	(15,423.43)	0.00	0.00	26,329.33	15,536.20	15,423.43	112.77
	30/07/2021	Disposal	(100.00)	(14,730.37)	0.00	0.00	11,598.96	15,494.44	14,730.37	764.07
	30/07/2021	Writeback	0.00	0.00	(383.76)	0.00	11,215.20	0.00	0.00	0.00
	03/08/2021	Disposal	(100.00)	(14,016.65)	0.00	0.00	(2,801.45)	15,447.54	14,016.65	1,430.89
	03/08/2021	Writeback	0.00	0.00	3,914.36	0.00	1,112.91	0.00	0.00	0.00
	06/08/2021	Purchase	50.00	7,982.80	0.00	0.00	9,095.71	0.00	0.00	0.00
	16/08/2021	Purchase	100.00	16,221.13	0.00	0.00	25,316.84	0.00	0.00	0.00
	17/08/2021	Purchase	100.00	16,310.67	0.00	0.00	41,627.51	0.00	0.00	0.00
	20/08/2021	Disposal	(100.00)	(16,310.67)	0.00	0.00	25,316.84	16,173.72	16,310.67	(136.95)
	20/08/2021	Writeback	0.00	0.00	1,565.74	0.00	26,882.58	0.00	0.00	0.00
	23/08/2021	Disposal	(100.00)	(16,221.13)	0.00	0.00	10,661.45	16,495.28	16,221.13	274.15
	23/08/2021	Writeback	0.00	0.00	1,688.55	0.00	12,350.00	0.00	0.00	0.00
	31/08/2021	Purchase	50.00	8,531.16	0.00	0.00	20,881.16	0.00	0.00	0.00
	01/09/2021	Purchase	50.00	8,509.69	0.00	0.00	29,390.85	0.00	0.00	0.00
	03/09/2021	Purchase	50.00	8,410.84	0.00	0.00	37,801.69	0.00	0.00	0.00
	07/09/2021	Purchase	100.00	16,929.36	0.00	0.00	54,731.05	0.00	0.00	0.00
	08/09/2021	Purchase	100.00	16,847.02	0.00	0.00	71,578.07	0.00	0.00	0.00
	09/09/2021	Purchase	100.00	16,668.68	0.00	0.00	88,246.75	0.00	0.00	0.00
	14/09/2021	Purchase	100.00	16,451.67	0.00	0.00	104,698.42	0.00	0.00	0.00
	15/09/2021	Purchase	50.00	8,090.37	0.00	0.00	112,788.79	0.00	0.00	0.00
	15/09/2021	Disposal	(150.00)	(25,505.53)	0.00	0.00	87,283.26	24,104.52	25,505.53	(1,401.01)
	15/09/2021	Writeback	0.00	0.00	(2,302.16)	0.00	84,981.10	0.00	0.00	0.00
	16/09/2021	Purchase	100.00	16,321.70	0.00	0.00	101,302.80	0.00	0.00	0.00
	17/09/2021	Purchase	100.00	16,441.38	0.00	0.00	117,744.18	0.00	0.00	0.00
	22/09/2021	Disposal	(100.00)	(16,888.19)	0.00	0.00	100,855.99	15,486.00	16,888.19	(1,402.19)

CHEMICO SUPERANNUATION FUND
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	22/09/2021	Disposal	(100.00)	(16,834.35)	0.00	0.00	84,021.64	15,598.71	16,834.35	(1,235.64)
	22/09/2021	Writeback	0.00	0.00	(1,613.47)	0.00	82,408.17	0.00	0.00	0.00
	22/09/2021	Writeback	0.00	0.00	(842.78)	0.00	81,565.39	0.00	0.00	0.00
	29/09/2021	Purchase	100.00	15,511.85	0.00	0.00	97,077.24	0.00	0.00	0.00
	30/09/2021	Purchase	100.00	15,392.02	0.00	0.00	112,469.26	0.00	0.00	0.00
	05/10/2021	Disposal	(100.00)	(16,668.68)	0.00	0.00	95,800.58	14,995.08	16,668.68	(1,673.60)
	05/10/2021	Writeback	0.00	0.00	(1,476.96)	0.00	94,323.62	0.00	0.00	0.00
	06/10/2021	Purchase	100.00	14,728.01	0.00	0.00	109,051.63	0.00	0.00	0.00
	06/10/2021	Disposal	(100.00)	(16,451.67)	0.00	0.00	92,599.96	15,150.43	16,451.67	(1,301.24)
	06/10/2021	Writeback	0.00	0.00	(1,559.50)	0.00	91,040.46	0.00	0.00	0.00
	11/10/2021	Disposal	(100.00)	(16,441.38)	0.00	0.00	74,599.08	15,499.86	16,441.38	(941.52)
	11/10/2021	Writeback	0.00	0.00	40.54	0.00	74,639.62	0.00	0.00	0.00
	12/10/2021	Purchase	100.00	15,058.56	0.00	0.00	89,698.18	0.00	0.00	0.00
	14/10/2021	Disposal	(100.00)	(16,321.70)	0.00	0.00	73,376.48	15,289.30	16,321.70	(1,032.40)
	14/10/2021	Writeback	0.00	0.00	(343.46)	0.00	73,033.02	0.00	0.00	0.00
	18/10/2021	Disposal	(100.00)	(16,073.17)	0.00	0.00	56,959.85	16,083.02	16,073.17	9.85
	18/10/2021	Writeback	0.00	0.00	(498.25)	0.00	56,461.60	0.00	0.00	0.00
	25/10/2021	Disposal	(100.00)	(15,511.85)	0.00	0.00	40,949.75	16,711.27	15,511.85	1,199.42
	25/10/2021	Writeback	0.00	0.00	(622.81)	0.00	40,326.94	0.00	0.00	0.00
	29/10/2021	Disposal	(100.00)	(15,392.02)	0.00	0.00	24,934.92	17,192.77	15,392.02	1,800.75
	29/10/2021	Writeback	0.00	0.00	(334.14)	0.00	24,600.78	0.00	0.00	0.00
	09/11/2021	Purchase	100.00	18,654.45	0.00	0.00	43,255.23	0.00	0.00	0.00
	16/11/2021	Disposal	(100.00)	(18,654.45)	0.00	0.00	24,600.78	18,709.54	18,654.45	55.09
	16/11/2021	Writeback	0.00	0.00	(899.56)	0.00	23,701.22	0.00	0.00	0.00
	18/11/2021	Disposal	(100.00)	(15,058.56)	0.00	0.00	8,642.66	18,973.86	15,058.56	3,915.30
	18/11/2021	Writeback	0.00	0.00	(899.56)	0.00	7,743.10	0.00	0.00	0.00
	23/11/2021	Purchase	100.00	18,908.90	0.00	0.00	26,652.00	0.00	0.00	0.00
	23/11/2021	Disposal	(100.00)	(18,908.90)	0.00	0.00	7,743.10	18,877.21	18,908.90	(31.69)
	23/11/2021	Writeback	0.00	0.00	(899.56)	0.00	6,843.54	0.00	0.00	0.00
	30/11/2021	Purchase	100.00	18,293.11	0.00	0.00	25,136.65	0.00	0.00	0.00
	01/12/2021	Disposal	(100.00)	(18,293.11)	0.00	0.00	6,843.54	18,613.09	18,293.11	319.98
	01/12/2021	Writeback	0.00	0.00	(2,742.42)	0.00	4,101.12	0.00	0.00	0.00
	02/12/2021	Disposal	(100.00)	(14,728.01)	0.00	0.00	(10,626.89)	17,557.93	14,728.01	2,829.92
	02/12/2021	Writeback	0.00	0.00	(5,103.14)	0.00	(15,730.03)	0.00	0.00	0.00
	03/12/2021	Purchase	100.00	17,789.24	0.00	0.00	2,059.21	0.00	0.00	0.00
	06/12/2021	Disposal	(100.00)	(17,789.24)	0.00	0.00	(15,730.03)	17,905.78	17,789.24	116.54

CHEMICO SUPERANNUATION FUND
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	06/12/2021	Writeback	0.00	0.00	(6,577.26)	0.00	(22,307.29)	0.00	0.00	0.00
	13/12/2021	Purchase	100.00	19,249.70	0.00	0.00	(3,057.59)	0.00	0.00	0.00
	14/12/2021	Purchase	100.00	18,680.91	0.00	0.00	15,623.32	0.00	0.00	0.00
	15/12/2021	Disposal	(100.00)	(19,249.70)	0.00	0.00	(3,626.38)	18,861.49	19,249.70	(388.21)
	15/12/2021	Writeback	0.00	0.00	3,842.44	0.00	216.06	0.00	0.00	0.00
	16/12/2021	Purchase	100.00	18,945.72	0.00	0.00	19,161.78	0.00	0.00	0.00
	27/12/2021	Disposal	(100.00)	(18,945.72)	0.00	0.00	216.06	19,881.01	18,945.72	935.29
	27/12/2021	Writeback	0.00	0.00	234.48	0.00	450.54	0.00	0.00	0.00
	07/01/2022	Purchase	100.00	18,995.89	0.00	0.00	19,446.43	0.00	0.00	0.00
	12/01/2022	Disposal	(100.00)	(18,995.89)	0.00	0.00	450.54	19,179.09	18,995.89	183.20
	12/01/2022	Writeback	0.00	0.00	(560.90)	0.00	(110.36)	0.00	0.00	0.00
	13/01/2022	Purchase	100.00	18,869.98	0.00	0.00	18,759.62	0.00	0.00	0.00
	18/01/2022	Purchase	100.00	17,951.84	0.00	0.00	36,711.46	0.00	0.00	0.00
	26/01/2022	Purchase	100.00	14,895.71	0.00	0.00	51,607.17	0.00	0.00	0.00
	27/01/2022	Purchase	100.00	15,206.73	0.00	0.00	66,813.90	0.00	0.00	0.00
	27/01/2022	Disposal	(100.00)	(18,869.98)	0.00	0.00	47,943.92	15,727.61	18,869.98	(3,142.37)
	27/01/2022	Writeback	0.00	0.00	130.91	0.00	48,074.83	0.00	0.00	0.00
	31/01/2022	Disposal	(100.00)	(18,680.91)	0.00	0.00	29,393.92	16,541.00	18,680.91	(2,139.91)
	31/01/2022	Writeback	0.00	0.00	1,221.20	0.00	30,615.12	0.00	0.00	0.00
	08/02/2022	Disposal	(100.00)	(17,951.84)	0.00	0.00	12,663.28	16,840.34	17,951.84	(1,111.50)
	08/02/2022	Writeback	0.00	0.00	(552.99)	0.00	12,110.29	0.00	0.00	0.00
	09/02/2022	Disposal	(100.00)	(15,206.73)	0.00	0.00	(3,096.44)	17,343.15	15,206.73	2,136.42
	09/02/2022	Writeback	0.00	0.00	298.57	0.00	(2,797.87)	0.00	0.00	0.00
	10/02/2022	Purchase	100.00	17,059.37	0.00	0.00	14,261.50	0.00	0.00	0.00
	11/02/2022	Purchase	100.00	16,290.07	0.00	0.00	30,551.57	0.00	0.00	0.00
	16/02/2022	Purchase	100.00	16,019.26	0.00	0.00	46,570.83	0.00	0.00	0.00
	17/02/2022	Purchase	100.00	15,922.83	0.00	0.00	62,493.66	0.00	0.00	0.00
	23/02/2022	Purchase	100.00	14,430.91	0.00	0.00	76,924.57	0.00	0.00	0.00
	25/02/2022	Disposal	(100.00)	(17,059.37)	0.00	0.00	59,865.20	14,558.74	17,059.37	(2,500.63)
	25/02/2022	Writeback	0.00	0.00	5.08	0.00	59,870.28	0.00	0.00	0.00
	01/03/2022	Purchase	100.00	14,690.61	0.00	0.00	74,560.89	0.00	0.00	0.00
	01/03/2022	Purchase	100.00	14,378.08	0.00	0.00	88,938.97	0.00	0.00	0.00
	02/03/2022	Disposal	(100.00)	(16,290.07)	0.00	0.00	72,648.90	14,892.60	16,290.07	(1,397.47)
	02/03/2022	Writeback	0.00	0.00	(692.88)	0.00	71,956.02	0.00	0.00	0.00
	03/03/2022	Purchase	100.00	14,938.10	0.00	0.00	86,894.12	0.00	0.00	0.00
	03/03/2022	Disposal	(100.00)	(16,019.26)	0.00	0.00	70,874.86	15,145.67	16,019.26	(873.59)

CHEMICO SUPERANNUATION FUND
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	03/03/2022	Writeback	0.00	0.00	(650.05)	0.00	70,224.81	0.00	0.00	0.00
	07/03/2022	Disposal	(100.00)	(15,922.83)	0.00	0.00	54,301.98	14,163.97	15,922.83	(1,758.86)
	07/03/2022	Writeback	0.00	0.00	1,607.88	0.00	55,909.86	0.00	0.00	0.00
	11/03/2022	Purchase	100.00	13,324.39	0.00	0.00	69,234.25	0.00	0.00	0.00
	15/03/2022	Disposal	(100.00)	(14,938.10)	0.00	0.00	54,296.15	13,339.13	14,938.10	(1,598.97)
	15/03/2022	Writeback	0.00	0.00	203.22	0.00	54,499.37	0.00	0.00	0.00
	17/03/2022	Disposal	(100.00)	(14,895.71)	0.00	0.00	39,603.66	14,775.21	14,895.71	(120.50)
	17/03/2022	Writeback	0.00	0.00	1,567.23	0.00	41,170.89	0.00	0.00	0.00
	18/03/2022	Disposal	(100.00)	(14,690.61)	0.00	0.00	26,480.28	15,131.30	14,690.61	440.69
	18/03/2022	Writeback	0.00	0.00	(1,174.70)	0.00	25,305.58	0.00	0.00	0.00
	22/03/2022	Disposal	(100.00)	(14,430.91)	0.00	0.00	10,874.67	15,825.90	14,430.91	1,394.99
	22/03/2022	Writeback	0.00	0.00	2,553.16	0.00	13,427.83	0.00	0.00	0.00
	29/03/2022	Disposal	(100.00)	(14,378.08)	0.00	0.00	(950.25)	16,801.43	14,378.08	2,423.35
	29/03/2022	Writeback	0.00	0.00	3,070.57	0.00	2,120.32	0.00	0.00	0.00
	05/04/2022	Purchase	100.00	15,989.71	0.00	0.00	18,110.03	0.00	0.00	0.00
	07/04/2022	Purchase	100.00	15,599.79	0.00	0.00	33,709.82	0.00	0.00	0.00
	18/04/2022	Purchase	100.00	14,659.03	0.00	0.00	48,368.85	0.00	0.00	0.00
	19/04/2022	Disposal	(100.00)	(15,989.71)	0.00	0.00	32,379.14	15,053.93	15,989.71	(935.78)
	19/04/2022	Writeback	0.00	0.00	(402.54)	0.00	31,976.60	0.00	0.00	0.00
	22/04/2022	Purchase	100.00	14,560.58	0.00	0.00	46,537.18	0.00	0.00	0.00
	25/04/2022	Purchase	100.00	13,546.80	0.00	0.00	60,083.98	0.00	0.00	0.00
	26/04/2022	Purchase	100.00	13,380.09	0.00	0.00	73,464.07	0.00	0.00	0.00
	27/04/2022	Purchase	100.00	13,025.70	0.00	0.00	86,489.77	0.00	0.00	0.00
	13/05/2022	Disposal	(100.00)	(15,599.79)	0.00	0.00	70,889.98	11,696.31	15,599.79	(3,903.48)
	13/05/2022	Writeback	0.00	0.00	(54.44)	0.00	70,835.54	0.00	0.00	0.00
	18/05/2022	Purchase	100.00	10,871.17	0.00	0.00	81,706.71	0.00	0.00	0.00
	20/05/2022	Purchase	50.00	5,287.57	0.00	0.00	86,994.28	0.00	0.00	0.00
	23/05/2022	Disposal	(50.00)	(7,329.52)	0.00	0.00	79,664.76	5,380.32	7,329.52	(1,949.20)
	23/05/2022	Writeback	0.00	0.00	(266.06)	0.00	79,398.70	0.00	0.00	0.00
	24/05/2022	Purchase	50.00	5,199.83	0.00	0.00	84,598.53	0.00	0.00	0.00
	25/05/2022	Disposal	(100.00)	(14,609.81)	0.00	0.00	69,988.72	10,828.39	14,609.81	(3,781.42)
	25/05/2022	Writeback	0.00	0.00	454.65	0.00	70,443.37	0.00	0.00	0.00
	02/06/2022	Disposal	(100.00)	(14,053.69)	0.00	0.00	56,389.68	12,165.33	14,053.69	(1,888.36)
	02/06/2022	Writeback	0.00	0.00	812.96	0.00	57,202.64	0.00	0.00	0.00
	08/06/2022	Purchase	100.00	12,034.49	0.00	0.00	69,237.13	0.00	0.00	0.00
	28/06/2022	Disposal	(50.00)	(6,773.40)	0.00	0.00	62,463.73	5,291.01	6,773.40	(1,482.39)

CHEMICO SUPERANNUATION FUND
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	28/06/2022	Writeback	0.00	0.00	(629.13)	0.00	61,834.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,708.72)	0.00	57,125.88	0.00	0.00	0.00
	30/06/2022		600.00	73,123.23	(15,997.35)	0.00	57,125.88	705,175.64	723,088.17	(17,912.53)
SPXS.ARCX - Direxion Shares ETF Trust - Direxion Daily S&P 500 Bear -3X Shares										
	06/12/2021	Purchase	400.00	10,672.11	0.00	0.00	10,672.11	0.00	0.00	0.00
	07/12/2021	Disposal	(400.00)	(10,672.11)	0.00	0.00	0.00	10,855.33	10,672.11	183.22
	08/12/2021	Purchase	400.00	10,636.19	0.00	0.00	10,636.19	0.00	0.00	0.00
	28/01/2022	Disposal	(400.00)	(10,636.19)	0.00	0.00	0.00	11,792.63	10,636.19	1,156.44
	30/06/2022		0.00	0.00	0.00	0.00	0.00	22,647.96	21,308.30	1,339.66
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	7,520.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	180.00	0.00	7,700.00	0.00	0.00	0.00
	30/06/2022		2,000.00	0.00	180.00	0.00	7,700.00	0.00	0.00	0.00
UPRO.ARCX1 - ProShares Trust - ProShares UltraPro S&P 500 ETF 3x Shares										
	01/04/2022	Purchase	200.00	17,704.91	0.00	0.00	17,704.91	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,581.53)	0.00	10,123.38	0.00	0.00	0.00
	30/06/2022		200.00	17,704.91	(7,581.53)	0.00	10,123.38	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	800.00	0.00	0.00	0.00	20,648.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,048.00)	0.00	15,600.00	0.00	0.00	0.00
	30/06/2022		800.00	0.00	(5,048.00)	0.00	15,600.00	0.00	0.00	0.00
Total Market Movement					(37,048.60)					(15,220.87)
										(52,269.47)

CHEMICO SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

CHEMICO SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

CHEMICO SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
ANZ.AX - Australia And New Zealand Banking Group Limited												
13/11/2019	21/07/2021	100.00	2,565.17	2,771.83	206.67	2,565.17	2,565.17	0.00	0.00	206.67	0.00	0.00
12/11/2019	21/07/2021	200.00	5,254.33	5,543.67	289.33	5,254.33	5,254.33	0.00	0.00	289.33	0.00	0.00
		300.00	7,819.50	8,315.50	496.00	7,819.50	7,819.50	0.00	0.00	496.00	0.00	0.00
NHC.AXW - New Hope Corporation Limited												
15/11/2019	21/02/2022	2,500.00	5,509.50	6,365.50	856.00	5,509.50	5,509.50	0.00	0.00	856.00	0.00	0.00
		2,500.00	5,509.50	6,365.50	856.00	5,509.50	5,509.50	0.00	0.00	856.00	0.00	0.00
		2,800.00	13,329.00	14,681.00	1,352.00	13,329.00	13,329.00	0.00	0.00	1,352.00	0.00	0.00
Shares in Listed Companies (Overseas)												
SPXL.NYE - Dirx Dly S&P500 Shs Bull												
13/07/2021	20/07/2021	100.00	15,147.03	14,423.75	(723.28)	15,147.03	15,147.03	0.00	0.00	0.00	0.00	(723.28)
16/07/2021	23/07/2021	100.00	14,836.45	15,433.41	596.96	14,836.45	14,836.45	0.00	0.00	0.00	596.96	0.00
27/07/2021	28/07/2021	100.00	15,423.43	15,536.20	112.77	15,423.43	15,423.43	0.00	0.00	0.00	112.77	0.00
06/07/2021	30/07/2021	100.00	14,730.37	15,494.44	764.07	14,730.37	14,730.37	0.00	0.00	0.00	764.07	0.00
19/07/2021	03/08/2021	100.00	14,016.65	15,447.54	1,430.89	14,016.65	14,016.65	0.00	0.00	0.00	1,430.89	0.00
17/08/2021	20/08/2021	100.00	16,310.67	16,173.72	(136.95)	16,310.67	16,310.67	0.00	0.00	0.00	0.00	(136.95)
16/08/2021	23/08/2021	100.00	16,221.13	16,495.28	274.15	16,221.13	16,221.13	0.00	0.00	0.00	274.15	0.00
31/08/2021	15/09/2021	50.00	8,531.16	8,034.84	(496.32)	8,531.16	8,531.16	0.00	0.00	0.00	0.00	(496.32)
01/09/2021	15/09/2021	50.00	8,509.69	8,034.84	(474.85)	8,509.69	8,509.69	0.00	0.00	0.00	0.00	(474.85)
07/09/2021	15/09/2021	50.00	8,464.68	8,034.84	(429.84)	8,464.68	8,464.68	0.00	0.00	0.00	0.00	(429.84)
07/09/2021	22/09/2021	50.00	8,464.68	7,743.00	(721.68)	8,464.68	8,464.68	0.00	0.00	0.00	0.00	(721.68)
08/09/2021	22/09/2021	50.00	8,423.51	7,743.00	(680.51)	8,423.51	8,423.51	0.00	0.00	0.00	0.00	(680.51)

CHEMICO SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
08/09/2021	22/09/2021	50.00	8,423.51	7,799.36	(624.16)	8,423.51	8,423.51	0.00	0.00	0.00	0.00	(624.16)
03/09/2021	22/09/2021	50.00	8,410.84	7,799.36	(611.49)	8,410.84	8,410.84	0.00	0.00	0.00	0.00	(611.49)
09/09/2021	05/10/2021	100.00	16,668.68	14,995.08	(1,673.60)	16,668.68	16,668.68	0.00	0.00	0.00	0.00	(1,673.60)
14/09/2021	06/10/2021	100.00	16,451.67	15,150.43	(1,301.24)	16,451.67	16,451.67	0.00	0.00	0.00	0.00	(1,301.24)
17/09/2021	11/10/2021	100.00	16,441.38	15,499.86	(941.52)	16,441.38	16,441.38	0.00	0.00	0.00	0.00	(941.52)
16/09/2021	14/10/2021	100.00	16,321.70	15,289.30	(1,032.40)	16,321.70	16,321.70	0.00	0.00	0.00	0.00	(1,032.40)
15/09/2021	18/10/2021	50.00	8,090.37	8,041.51	(48.86)	8,090.37	8,090.37	0.00	0.00	0.00	0.00	(48.86)
06/08/2021	18/10/2021	50.00	7,982.80	8,041.51	58.71	7,982.80	7,982.80	0.00	0.00	0.00	58.71	0.00
29/09/2021	25/10/2021	100.00	15,511.85	16,711.27	1,199.42	15,511.85	15,511.85	0.00	0.00	0.00	1,199.42	0.00
30/09/2021	29/10/2021	100.00	15,392.02	17,192.77	1,800.75	15,392.02	15,392.02	0.00	0.00	0.00	1,800.75	0.00
09/11/2021	16/11/2021	100.00	18,654.45	18,709.54	55.09	18,654.45	18,654.45	0.00	0.00	0.00	55.09	0.00
12/10/2021	18/11/2021	100.00	15,058.56	18,973.86	3,915.30	15,058.56	15,058.56	0.00	0.00	0.00	3,915.30	0.00
23/11/2021	23/11/2021	100.00	18,908.90	18,877.21	(31.69)	18,908.90	18,908.90	0.00	0.00	0.00	0.00	(31.69)
30/11/2021	01/12/2021	100.00	18,293.11	18,613.09	319.98	18,293.11	18,293.11	0.00	0.00	0.00	319.98	0.00
06/10/2021	02/12/2021	100.00	14,728.01	17,557.93	2,829.92	14,728.01	14,728.01	0.00	0.00	0.00	2,829.92	0.00
03/12/2021	06/12/2021	100.00	17,789.24	17,905.78	116.54	17,789.24	17,789.24	0.00	0.00	0.00	116.54	0.00
13/12/2021	15/12/2021	100.00	19,249.70	18,861.49	(388.21)	19,249.70	19,249.70	0.00	0.00	0.00	0.00	(388.21)
16/12/2021	27/12/2021	100.00	18,945.72	19,881.01	935.29	18,945.72	18,945.72	0.00	0.00	0.00	935.29	0.00
07/01/2022	12/01/2022	100.00	18,995.89	19,179.09	183.20	18,995.89	18,995.89	0.00	0.00	0.00	183.20	0.00
13/01/2022	27/01/2022	100.00	18,869.98	15,727.61	(3,142.37)	18,869.98	18,869.98	0.00	0.00	0.00	0.00	(3,142.37)
14/12/2021	31/01/2022	100.00	18,680.91	16,541.00	(2,139.91)	18,680.91	18,680.91	0.00	0.00	0.00	0.00	(2,139.91)
18/01/2022	08/02/2022	100.00	17,951.84	16,840.34	(1,111.50)	17,951.84	17,951.84	0.00	0.00	0.00	0.00	(1,111.50)
27/01/2022	09/02/2022	100.00	15,206.73	17,343.15	2,136.42	15,206.73	15,206.73	0.00	0.00	0.00	2,136.42	0.00

CHEMICO SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
10/02/2022	25/02/2022	100.00	17,059.37	14,558.74	(2,500.63)	17,059.37	17,059.37	0.00	0.00	0.00	0.00	(2,500.63)
11/02/2022	02/03/2022	100.00	16,290.07	14,892.60	(1,397.47)	16,290.07	16,290.07	0.00	0.00	0.00	0.00	(1,397.47)
16/02/2022	03/03/2022	100.00	16,019.26	15,145.67	(873.59)	16,019.26	16,019.26	0.00	0.00	0.00	0.00	(873.59)
17/02/2022	07/03/2022	100.00	15,922.83	14,163.97	(1,758.86)	15,922.83	15,922.83	0.00	0.00	0.00	0.00	(1,758.86)
03/03/2022	15/03/2022	100.00	14,938.10	13,339.13	(1,598.97)	14,938.10	14,938.10	0.00	0.00	0.00	0.00	(1,598.97)
26/01/2022	17/03/2022	100.00	14,895.71	14,775.21	(120.50)	14,895.71	14,895.71	0.00	0.00	0.00	0.00	(120.50)
01/03/2022	18/03/2022	100.00	14,690.61	15,131.30	440.69	14,690.61	14,690.61	0.00	0.00	0.00	440.69	0.00
23/02/2022	22/03/2022	100.00	14,430.91	15,825.90	1,394.99	14,430.91	14,430.91	0.00	0.00	0.00	1,394.99	0.00
01/03/2022	29/03/2022	100.00	14,378.08	16,801.43	2,423.35	14,378.08	14,378.08	0.00	0.00	0.00	2,423.35	0.00
05/04/2022	19/04/2022	100.00	15,989.71	15,053.93	(935.78)	15,989.71	15,989.71	0.00	0.00	0.00	0.00	(935.78)
07/04/2022	13/05/2022	100.00	15,599.79	11,696.31	(3,903.48)	15,599.79	15,599.79	0.00	0.00	0.00	0.00	(3,903.48)
18/04/2022	23/05/2022	50.00	7,329.52	5,380.32	(1,949.20)	7,329.52	7,329.52	0.00	0.00	0.00	0.00	(1,949.20)
18/04/2022	25/05/2022	50.00	7,329.52	5,414.20	(1,915.32)	7,329.52	7,329.52	0.00	0.00	0.00	0.00	(1,915.32)
22/04/2022	25/05/2022	50.00	7,280.29	5,414.20	(1,866.10)	7,280.29	7,280.29	0.00	0.00	0.00	0.00	(1,866.10)
22/04/2022	02/06/2022	50.00	7,280.29	6,082.67	(1,197.63)	7,280.29	7,280.29	0.00	0.00	0.00	0.00	(1,197.63)
25/04/2022	02/06/2022	50.00	6,773.40	6,082.67	(690.74)	6,773.40	6,773.40	0.00	0.00	0.00	0.00	(690.74)
25/04/2022	28/06/2022	50.00	6,773.40	5,291.01	(1,482.39)	6,773.40	6,773.40	0.00	0.00	0.00	0.00	(1,482.39)
		4,450.00	723,088.17	705,175.67	(17,912.55)	723,088.17	723,088.17	0.00	0.00	0.00	20,988.49	(38,901.04)
SPXS.ARCX - Direxion Shares ETF Trust - Direxion Daily S&P 500 Bear -3X Shares												
06/12/2021	07/12/2021	400.00	10,672.11	10,855.33	183.22	10,672.11	10,672.11	0.00	0.00	0.00	183.22	0.00
08/12/2021	28/01/2022	400.00	10,636.19	11,792.63	1,156.44	10,636.19	10,636.19	0.00	0.00	0.00	1,156.44	0.00
		800.00	21,308.30	22,647.96	1,339.66	21,308.30	21,308.30	0.00	0.00	0.00	1,339.66	0.00

CHEMICO SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Overseas)												
		5,250.00	744,396.47	727,823.63	(16,572.89)	744,396.47	744,396.47	0.00	0.00	0.00	22,328.15	(38,901.04)
		8,050.00	757,725.47	742,504.63	(15,220.89)	757,725.47	757,725.47	0.00	0.00	1,352.00	22,328.15	(38,901.04)

25000 - Interest Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ477838177	ANZ Cash Investment Acct 4778-38177	(\$0.32)	(\$1.18)	(72.88)%
TOTAL		CY Balance	LY Balance	
		(\$0.32)	(\$1.18)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

CHEMICO SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZ477838177 ANZ Cash Investment Acct 4778-38177					
30/07/2021	0.09	0.09			
31/08/2021	0.11	0.11			
30/09/2021	0.10	0.10			
29/10/2021	0.02	0.02			
	0.32	0.32			
	0.32	0.32			
TOTAL					
	0.32	0.32			

Tax Return Reconciliation

Gross Interest	Totals	Tax Return Label
Gross Interest	0.32	11C

26500 - Other Investment Income

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
976066380	Management Fee Rebate	(\$7.65)	(\$2.63)	190.87%
TOTAL		CY Balance	LY Balance	
		(\$7.65)	(\$2.63)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation

CHEMICO SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Management Fee Rebate (976066380)</u>					
30/06/2022	CF Transactions			7.65	7.65 CR
				7.65	7.65 CR
Total Debits:	0.00				
Total Credits:	7.65				

30100 - Accountancy Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$600.00	\$920.00	(34.78)%
TOTAL		CY Balance	LY Balance	
		\$600.00	\$920.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

CHEMICO SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	Superhelp fee accrual		600.00		600.00 DR
			600.00		600.00 DR

Total Debits: 600.00

Total Credits: 0.00

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy		\$259.00	100%
TOTAL		CY Balance	LY Balance	
			\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

CHEMICO SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

CHEMICO SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/06/2022	Superhelp fee accrual		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

30800 - ASIC Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$276.00		100%
TOTAL		CY Balance	LY Balance	
		\$276.00		

Supporting Documents

- General Ledger [Report](#)
- ASIC Invoice.pdf [30800](#)

Standard Checklist

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

CHEMICO SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
21/02/2022	ANZ INTERNET BANKING BPAY ASIC {847188}		276.00		276.00 DR
			276.00		276.00 DR

Total Debits: 276.00

Total Credits: 0.00



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

CHEMICO PTY. LIMITED
14 BORDEAUX PL ORCHARD HILLS NSW 2748



INVOICE STATEMENT

Issue date 29 Dec 21

CHEMICO PTY. LIMITED

ACN 003 919 739

Account No. 22 003919739

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 28 Feb 22	\$276.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

CHEMICO PTY. LIMITED

ACN 003 919 739

Account No: 22 003919739



22 003919739

TOTAL DUE	\$276.00
Immediately	\$0.00
By 28 Feb 22	\$276.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2290039197392



*814 129 0002290039197392 17

31500 - Bank Charges

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$0.01	\$2.64	(99.62)%
TOTAL		CY Balance	LY Balance	
		\$0.01	\$2.64	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

CHEMICO SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
Bank Charges (31500)					
30/06/2022	IG Cash Transactions Summary		0.01		0.01 DR
			0.01		0.01 DR
Total Debits:			0.01		
Total Credits:				0.00	

41600 - Pensions Paid

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MATANI00005P	(Pensions Paid) Mathur, Anish - Pension (Account Based Pension)	\$19,846.82	\$15,561.75	27.54%
MATSAD00002P	(Pensions Paid) Mathur, Sadhana - Pension (Account Based Pension)	\$5,153.18	\$4,122.55	25%
TOTAL		CY Balance	LY Balance	
		\$25,000.00	\$19,684.30	

Supporting Documents

- Pension Summary Report [Report](#)
- Pensions_WP.xlsx
- Pension_Calc.pdf

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

CHEMICO SUPERANNUATION FUND

Pension Summary

As at 30 June 2022

Member Name : Mathur, Anish

Member Age : 62* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MATANIO 0005P	Account Based Pension	01/07/2020	1.04%	2.00%	\$6,850.00*	N/A	\$19,846.82	\$0.00	\$19,846.82	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$6,850.00	\$0.00	\$19,846.82	\$0.00	\$19,846.82	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Mathur, Sadhana

Member Age : 61* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MATSAD 00002P	Account Based Pension	01/07/2020	0.16%	2.00%	\$1,780.00*	N/A	\$5,153.18	\$0.00	\$5,153.18	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$1,780.00	\$0.00	\$5,153.18	\$0.00	\$5,153.18	\$0.00
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------

Total :

					\$8,630.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 05 December
2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
CHEMICO SUPERANNUATION FUND**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

CHEMICO SUPERANNUATION FUND
Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Mathur, Anish	MATANI00005P	Account Based Pension	01/07/2020	63	286,914.35	5,740.00	N/A	1.04	59.70	5,680.30
					286,914.35	5,740.00			59.70	5,680.30
Mathur, Sadhana	MATSAD00002P	Account Based Pension	01/07/2020	62	74,440.14	1,490.00	N/A	0.16	2.38	1,487.62
					74,440.14	1,490.00			2.38	1,487.62
					361,354.49	7,230.00			62.08	7,167.92

* COVID-19 50% reduction has been applied to the minimum pension amount

FY 2021 Pensions				
Member	Opening Pension Balance	Tax Free %	Minimum	Allocated
Anish Mathur	295,027.87	1.04%	5,900.00	15,877.45
Sadhana Mathur	76,603.32	0.16%	1,330.00	4,122.55
Total	371,631.19			20,000.00

FY 2022 Pensions				
Member	Opening Pension Balance	Tax Free %	Minimum	Allocated
Anish Mathur	295,027.87	1.04%	5,700.00	19,846.82
Sadhana Mathur	76,603.32	0.16%	1,330.00	5,153.18
Total	371,631.19			25,000.00

CLT RESP

EMAIL

26/11/2022

Please use the same percentage breakup of these amounts as per the breakup of superannuation amounts for Anish and Sadhana

46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MATANI00001A	(Benefits Paid/Transfers Out) Mathur, Anish - Accumulation (Accumulation)		\$315.70	100%
TOTAL		CY Balance	LY Balance	
			\$315.70	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

CHEMICO SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$2,506.07)	(\$1,850.30)	35.44%
TOTAL		CY Balance	LY Balance	
		(\$2,506.07)	(\$1,850.30)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$70,054.17)	\$59,777.47	(217.19)%
TOTAL		CY Balance	LY Balance	
		(\$70,054.17)	\$59,777.47	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MATANI00001A	Mathur, Anish - Accumulation (Accumulation)							0%
MATANI00005P	Mathur, Anish - Pension (Account Based Pension)	(\$342,534.18)		\$35,773.01	\$19,846.82		(\$286,914.35)	(16.24)%
MATSAD00001A	Mathur, Sadhana - Accumulation (Accumulation)							0%
MATSAD00002P	Mathur, Sadhana - Pension (Account Based Pension)	(\$88,874.48)		\$9,281.16	\$5,153.18		(\$74,440.14)	(16.24)%
TOTAL								
		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$431,408.66)		\$45,054.17	\$25,000.00		(\$361,354.49)	

Supporting Documents

Members Summary [Report](#)

- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

CHEMICO SUPERANNUATION FUND

Members Statement

Anish Mathur
 14 Bordeaux Place
 Orchard Hills, New South Wales, 2748, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	23/03/1999	Total Death Benefit:	0.00
Service Period Start Date:	23/03/1999	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MATANI00001A	Disability Benefit:	0.00
Account Start Date:	23/03/1999		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	0.00

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Anish Mathur
Director

Sadhana Mathur
Director

CHEMICO SUPERANNUATION FUND

Members Statement

Anish Mathur
 14 Bordeaux Place
 Orchard Hills, New South Wales, 2748, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Sadhana Mathur
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	286,914.35
Date Joined Fund:	23/03/1999	Total Death Benefit:	286,914.35
Service Period Start Date:	23/03/1999	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MATANI00005P	Disability Benefit:	0.00
Account Start Date:	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	286,914.35
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	286,914.35
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (1.04%)	2,995.18
Taxable	283,919.17

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	342,534.18
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(35,773.01)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	19,846.82
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	286,914.35

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Anish Mathur
Director

Sadhana Mathur
Director

CHEMICO SUPERANNUATION FUND

Members Statement

Sadhana Mathur
 14 Bordeaux Place
 Orchard Hills, New South Wales, 2748, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	62	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	23/03/1999	Total Death Benefit:	0.00
Service Period Start Date:	23/03/1999	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MATSAD00001A	Disability Benefit:	0.00
Account Start Date:	23/03/1999		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	0.00

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Anish Mathur
Director

Sadhana Mathur
Director

CHEMICO SUPERANNUATION FUND

Members Statement

Sadhana Mathur
 14 Bordeaux Place
 Orchard Hills, New South Wales, 2748, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Anish Mathur
Age:	62	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	74,440.14
Date Joined Fund:	23/03/1999	Total Death Benefit:	74,440.14
Service Period Start Date:	23/03/1999	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MATSAD00002P	Disability Benefit:	0.00
Account Start Date:	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	74,440.14
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	74,440.14
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.16%)	117.71
Taxable	74,322.43

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	88,874.48
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(9,281.16)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	5,153.18
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	74,440.14

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Anish Mathur
Director

Sadhana Mathur
Director

CHEMICO SUPERANNUATION FUND

Members Summary Report

As at 30 June 2022

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Anish Mathur (Age: 63)											
MATANI00001A - Accumulation											
MATANI00005P - Account Based Pension - Tax Free: 1.04%											
342,534.18			(35,773.01)		19,846.82						286,914.35
342,534.18			(35,773.01)		19,846.82						286,914.35
Sadhana Mathur (Age: 62)											
MATSAD00001A - Accumulation											
MATSAD00002P - Account Based Pension - Tax Free: 0.16%											
88,874.48			(9,281.16)		5,153.18						74,440.14
88,874.48			(9,281.16)		5,153.18						74,440.14
431,408.66			(45,054.17)		25,000.00						361,354.49

60400 - Bank Accounts

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ285458284	ANZ GST Payment Account 2854-58284	\$50,586.60	\$8,399.60	502.25%
ANZ477838177	ANZ Cash Investment Acct 4778-38177	\$11,810.56	\$11,810.24	0%
IGACCASH	IG Cash Account	\$24,875.72	\$124,353.11	(80)%
PW3665384	SelfWealth Cash a/c 3665384 (HIN**512)	\$18,716.07	\$30,400.57	(38.44)%
PW3701558	SelfWealth Cash a/c 3701558 (HIN**191)	\$25,361.15	\$73,995.65	(65.73)%
TOTAL		CY Balance	LY Balance	
		\$131,350.10	\$248,959.17	

Supporting Documents

- Bank Statement Report [Report](#)
- ANZ 8284.pdf [ANZ285458284](#)
- ANZ 8177.pdf [ANZ477838177](#)
- IG Closing 30June2022.pdf [IGACCASH](#)
- WV CashReport-2020-07-01-2022-06-30.pdf [PW3665384](#)
- HH CashReport-2020-07-01-2022-06-30.pdf [PW3701558](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

CHEMICO SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ285458284

Account Name: ANZ GST Payment Account 2854-58284

BSB and Account Number: 012492 285458284

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 8,399.60		\$ 35,577.00		\$ 77,764.00		\$ 50,586.60	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			8,399.60		
01/07/2021	DIVIDEND FROM ANZ DIVIDEND A071/00730839		210.00	8,609.60		
01/07/2021	DIVIDEND FROM ANZ DIVIDEND A071/00734827		350.00	8,959.60		
02/07/2021	DIVIDEND FROM NAB INTERIM DIV DV221/01168061		180.00	9,139.60		
14/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {426502}	301.00		8,838.60		
23/09/2021	DIVIDEND FROM TLS FNL DIV 001264381670 [System Matched Income Data]		160.00	8,998.60		
18/10/2021	TRANSFER FROM SELFWEALTH LTD R80 FROM WV [From WV Closing Balance at end of day 30 Jun 2022]		20,000.00	28,998.60		
09/11/2021	DIVIDEND FROM NHC DIVIDEND NOV21/00809501 [System Matched Income Data]		175.00	29,173.60		
09/11/2021	ANZ INTERNET BANKING BPAY IG MARKETS {150629}	10,000.00		19,173.60		
15/12/2021	DIVIDEND FROM NAB FINAL DIV DV222/00651889		201.00	19,374.60		
16/12/2021	DIVIDEND FROM ANZ DIVIDEND A072/00722842		360.00	19,734.60		
21/12/2021	DIVIDEND FROM WBC DIVIDEND 001269221672		180.00	19,914.60		
21/12/2021	DIVIDEND FROM WBC DIVIDEND 001269221673		300.00	20,214.60		
21/02/2022	ANZ INTERNET BANKING BPAY ASIC {847188}	276.00		19,938.60		
01/04/2022	DIVIDEND FROM TLS ITM DIV 001274309329 [System Matched Income Data]		160.00	20,098.60		
14/06/2022	ANZ INTERNET BANKING PAYMENT 194300 TO ANISH AND SADHANA MATHUR	100.00		19,998.60		

CHEMICO SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/06/2022	ANZ INTERNET BANKING PAYMENT 804704 TO ANISH AND SADHANA MATHUR EFFECTIVE DATE 19 JUN 2022	10,000.00		9,998.60		
20/06/2022	ANZ INTERNET BANKING PAYMENT 880547 TO ANISH AND SADHANA MATHUR	10,000.00		(1.40)		
21/06/2022	ANZ INTERNET BANKING PAYMENT 726746 TO ANISH AND SADHANA MATHUR	4,900.00		(4,901.40)		
24/06/2022	DIVIDEND FROM WBC DIVIDEND 001277877454		183.00	(4,718.40)		
24/06/2022	DIVIDEND FROM WBC DIVIDEND 001277877453		305.00	(4,413.40)		
28/06/2022	TRANSFER FROM SELFWEALTH LTD OZ7 FROM WV TO ANZ [23:29:05 From WV] [TRANSFER FROM SELFWEALTH LTD PLP FROM WV] [20:18:23 From WV to ANZ Closing Balance at end of day 30 Jun 2022]		25,000.00	20,586.60		
28/06/2022	TRANSFER FROM SELFWEALTH LTD OZ7 FROM WV TO ANZ [23:29:05 From WV] [TRANSFER FROM SELFWEALTH LTD PLP FROM WV] [20:18:23 From WV to ANZ Closing Balance at end of day 30 Jun 2022]		30,000.00	50,586.60		
30/06/2022	CLOSING BALANCE			50,586.60		
		<u>35,577.00</u>	<u>77,764.00</u>			

CHEMICO SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ477838177

Account Name: ANZ Cash Investment Acct 4778-38177

BSB and Account Number: 012012 477838177

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 11,810.24				\$ 0.32		\$ 11,810.56	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			11,810.24		
30/07/2021	CREDIT INTEREST PAID		0.09	11,810.33		
31/08/2021	CREDIT INTEREST PAID		0.11	11,810.44		
30/09/2021	CREDIT INTEREST PAID		0.10	11,810.54		
29/10/2021	CREDIT INTEREST PAID		0.02	11,810.56		
30/06/2022	CLOSING BALANCE			11,810.56		
			<u>0.32</u>			

CHEMICO SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / IGACCASH

Account Name: IG Cash Account

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 124,353.11		\$ 837,389.61		\$ 737,912.22		\$ 24,875.72	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			124,353.11		
09/11/2021	ANZ INTERNET BANKING BPAY IG MARKETS {150629}		10,000.00	134,353.11		
29/06/2022	IG Cash Transactions Summary	837,389.61		(703,036.50)		
30/06/2022	IG Cash Transactions Summary		727,912.22	24,875.72		
30/06/2022	CLOSING BALANCE			24,875.72		
		<u>837,389.61</u>	<u>737,912.22</u>			

CHEMICO SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PW3665384

Account Name: SelfWealth Cash a/c 3665384 (HIN**512)

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 30,400.57		\$ 20,009.50		\$ 8,325.00		\$ 18,716.07	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			30,400.57		
25/07/2021	Order 275: Sell 21 ANZ @ \$27.75 [Sell ANZ] [Order 275: Sell 100 ANZ @ \$27.75] [Order 275: Brokerage SELL ANZ] [Order 275: Sell 160 ANZ @ \$27.75] [Order 275: Sell 15 ANZ @ \$27.75] [Order 275: Sell 2 ANZ @ \$27.75] [Order 275: Sell 2 ANZ @ \$27.75]		4,440.00	34,840.57		
25/07/2021	Order 275: Sell 21 ANZ @ \$27.75 [Sell ANZ] [Order 275: Sell 100 ANZ @ \$27.75] [Order 275: Brokerage SELL ANZ] [Order 275: Sell 160 ANZ @ \$27.75] [Order 275: Sell 15 ANZ @ \$27.75] [Order 275: Sell 2 ANZ @ \$27.75] [Order 275: Sell 2 ANZ @ \$27.75]		416.25	35,256.82		
25/07/2021	Order 275: Sell 21 ANZ @ \$27.75 [Sell ANZ] [Order 275: Sell 100 ANZ @ \$27.75] [Order 275: Brokerage SELL ANZ] [Order 275: Sell 160 ANZ @ \$27.75] [Order 275: Sell 15 ANZ @ \$27.75] [Order 275: Sell 2 ANZ @ \$27.75] [Order 275: Sell 2 ANZ @ \$27.75]		55.50	35,312.32		
25/07/2021	Order 275: Sell 21 ANZ @ \$27.75 [Sell ANZ] [Order 275: Sell 100 ANZ @ \$27.75] [Order 275: Brokerage SELL ANZ] [Order 275: Sell 160 ANZ @ \$27.75] [Order 275: Sell 15 ANZ @ \$27.75] [Order 275: Sell 2 ANZ @ \$27.75] [Order 275: Sell 2 ANZ @ \$27.75]		55.50	35,367.82		
25/07/2021	Order 275: Sell 21 ANZ @ \$27.75 [Sell ANZ] [Order 275: Sell 100 ANZ @ \$27.75] [Order 275: Brokerage SELL ANZ] [Order 275: Sell 160 ANZ @ \$27.75] [Order 275: Sell 15 ANZ @ \$27.75] [Order 275: Sell 2 ANZ @ \$27.75] [Order 275: Sell 2 ANZ @ \$27.75]		582.75	35,950.57		
25/07/2021	Order 275: Sell 21 ANZ @ \$27.75 [Sell ANZ] [Order 275: Sell 100 ANZ @ \$27.75] [Order 275: Brokerage		2,775.00	38,725.57		

CHEMICO SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/07/2021	@ \$27.75 [Order 275: Sell 15 ANZ @ \$27.75] [Order 275: Sell 2 ANZ @ \$27.75] [Order 275: Sell 2 ANZ @ \$27.75] Order 275: Sell 21 ANZ @ \$27.75 [Sell ANZ] [Order 275: Sell 100 ANZ @ \$27.75] [Order 275: Brokerage SELL ANZ] [Order 275: Sell 160 ANZ @ \$27.75] [Order 275: Sell 15 ANZ @ \$27.75] [Order 275: Sell 2 ANZ @ \$27.75] [Order 275: Sell 2 ANZ @ \$27.75]	9.50		38,716.07		
18/10/2021	TRANSFER FROM SELFWEALTH LTD R80 FROM WV [From WV Closing Balance at end of day 30 Jun 2022]	20,000.00		18,716.07		
30/06/2022	CLOSING BALANCE			18,716.07		
		<u>20,009.50</u>	<u>8,325.00</u>			

CHEMICO SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / PW3701558

Account Name: SelfWealth Cash a/c 3701558 (HIN**191)

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 73,995.65		\$ 55,009.50		\$ 6,375.00		\$ 25,361.15	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			73,995.65		
21/02/2022	10:06:50 Order 281: Brokerage SELL NHC [10:06:39 Order 281: Sell 2500 NHC @ \$2.55]		6,375.00	80,370.65		
21/02/2022	10:06:50 Order 281: Brokerage SELL NHC [10:06:39 Order 281: Sell 2500 NHC @ \$2.55]	9.50		80,361.15		
28/06/2022	TRANSFER FROM SELFWEALTH LTD OZ7 FROM WV TO ANZ [23:29:05 From WV] [TRANSFER FROM SELFWEALTH LTD PLP FROM WV] [20:18:23 From WV to ANZ Closing Balance at end of day 30 Jun 2022]	25,000.00		55,361.15		
28/06/2022	TRANSFER FROM SELFWEALTH LTD OZ7 FROM WV TO ANZ [23:29:05 From WV] [TRANSFER FROM SELFWEALTH LTD PLP FROM WV] [20:18:23 From WV to ANZ Closing Balance at end of day 30 Jun 2022]	30,000.00		25,361.15		
30/06/2022	CLOSING BALANCE			25,361.15		
		55,009.50	6,375.00			



GST PAYMENT ACCOUNT STATEMENT

STATEMENT NUMBER 32
04 JUNE 2021 TO 03 SEPTEMBER 2021

MR A MATHUR
CHEMICO SUPER FUND
14 BORDEAUX PL
ORCHARD HILLS NSW 2748

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHEMICO P/L ATF CHEMICO SUPER FUND

Branch Number (BSB)

012-492

Account Number

2854-58284



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

GST PAYMENT ACCOUNT STATEMENT

Account Number 2854-58284

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 JUN	OPENING BALANCE			17,197.46
07 JUN	ANZ INTERNET BANKING PAYMENT 387536 TO SUPERHELP AUST PL	1,370.00		15,827.46
07 JUN	ANZ INTERNET BANKING PAYMENT 288004 TO ANISH SADHANA MATHUR EFFECTIVE DATE 06 JUN 2021	10,000.00		5,827.46
11 JUN	TRANSFER FROM ATO ATO005000014558916		1,792.44	7,619.90
24 JUN	TRANSFER FROM ATO ATO005000014582469		315.70	7,935.60
25 JUN	DIVIDEND FROM WBC DIVIDEND 001260698266		174.00	8,109.60
25 JUN	DIVIDEND FROM WBC DIVIDEND 001260698265		290.00	8,399.60
01 JUL	DIVIDEND FROM ANZ DIVIDEND A071/00730839		210.00	8,609.60
01 JUL	DIVIDEND FROM ANZ DIVIDEND A071/00734827		350.00	8,959.60
02 JUL	DIVIDEND FROM NAB INTERIM DIV DV221/01168061		180.00	9,139.60
14 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {426502}	301.00		8,838.60
	TOTALS AT END OF PAGE	\$11,671.00	\$3,312.14	
	TOTALS AT END OF PERIOD	\$11,671.00	\$3,312.14	\$8,838.60

Fee Summary

Fees Charged for period: 05 JUN 2021 to 05 JUL 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
			(\$)	(\$)
INTERNET/ONLINE	2.00	2.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

GST PAYMENT ACCOUNT STATEMENT

Account Number 2854-58284

Fees Charged for period: 06 JUL 2021 to 05 AUG 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE	1.00	1.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 03/09/21 and the monthly fee cycle, as appears above, ended on 05/08/21.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



GST PAYMENT ACCOUNT STATEMENT

STATEMENT NUMBER 33

03 SEPTEMBER 2021 TO 03 DECEMBER 2021

MR A MATHUR
CHEMICO SUPER FUND
14 BORDEAUX PL
ORCHARD HILLS NSW 2748

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHEMICO P/L ATF CHEMICO SUPER FUND

Branch Number (BSB)

012-492

Account Number

2854-58284



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

GST PAYMENT ACCOUNT STATEMENT

Account Number 2854-58284

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
03 SEP	OPENING BALANCE			8,838.60
23 SEP	DIVIDEND FROM TLS FNL DIV 001264381670		160.00	8,998.60
18 OCT	TRANSFER FROM SELFWEALTH LTD R80 FROM WV		20,000.00	28,998.60
09 NOV	DIVIDEND FROM NHC DIVIDEND NOV21/00809501		175.00	29,173.60
09 NOV	ANZ INTERNET BANKING BPAY IG MARKETS {150629}	10,000.00		19,173.60
	TOTALS AT END OF PAGE	\$10,000.00	\$20,335.00	
	TOTALS AT END OF PERIOD	\$10,000.00	\$20,335.00	\$19,173.60

Fee Summary

Fees Charged for period: 06 NOV 2021 to 03 DEC 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE	1.00	1.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

0.20

This is made up of:

Value of Free Transactions

0.20

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



GST PAYMENT ACCOUNT STATEMENT

STATEMENT NUMBER 34
03 DECEMBER 2021 TO 04 MARCH 2022

MR A MATHUR
CHEMICO SUPER FUND
14 BORDEAUX PL
ORCHARD HILLS NSW 2748

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHEMICO P/L ATF CHEMICO SUPER FUND

Branch Number (BSB)

012-492

Account Number

2854-58284



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

GST PAYMENT ACCOUNT STATEMENT

Account Number 2854-58284

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
03 DEC	OPENING BALANCE			19,173.60
15 DEC	DIVIDEND FROM NAB FINAL DIV DV222/00651889		201.00	19,374.60
16 DEC	DIVIDEND FROM ANZ DIVIDEND A072/00722842		360.00	19,734.60
21 DEC	DIVIDEND FROM WBC DIVIDEND 001269221672		180.00	19,914.60
21 DEC	DIVIDEND FROM WBC DIVIDEND 001269221673		300.00	20,214.60
2022				
21 FEB	ANZ INTERNET BANKING BPAY ASIC {847188}	276.00		19,938.60
TOTALS AT END OF PAGE		\$276.00	\$1,041.00	
TOTALS AT END OF PERIOD		\$276.00	\$1,041.00	\$19,938.60

Fee Summary

Fees Charged for period: 05 FEB 2022 to 04 MAR 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE	1.00	1.00	0.20	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

0.20

This is made up of:

Value of Free Transactions

0.20

GST PAYMENT ACCOUNT STATEMENT

Account Number 2854-58284

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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

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

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

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

Write ANZ Complaint Resolution Team
to us: Locked Bag 4050,
South Melbourne VIC 3205
or **ANZ online complaints form:**
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

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

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

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

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



GST PAYMENT ACCOUNT STATEMENT

STATEMENT NUMBER 35
04 MARCH 2022 TO 03 JUNE 2022

MR A MATHUR
CHEMICO SUPER FUND
14 BORDEAUX PL
ORCHARD HILLS NSW 2748

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

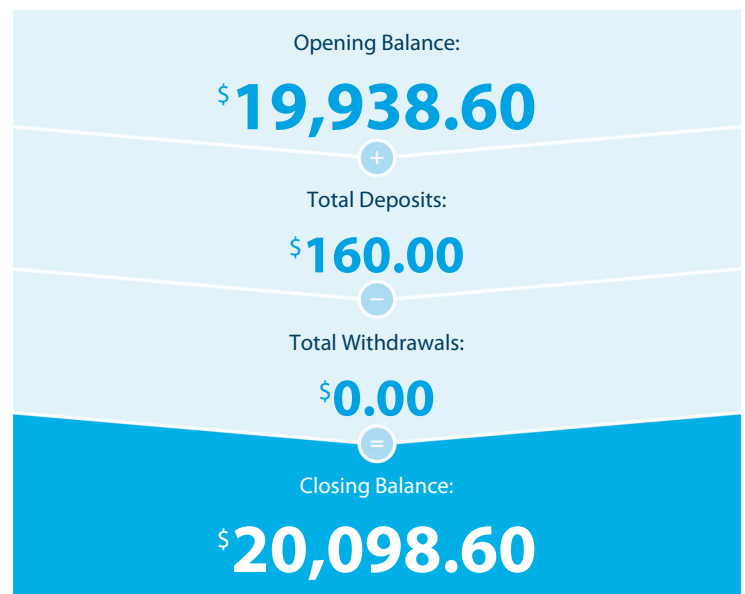
CHEMICO P/L ATF CHEMICO SUPER FUND

Branch Number (BSB)

012-492

Account Number

2854-58284



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

GST PAYMENT ACCOUNT STATEMENT

Account Number 2854-58284

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
04 MAR	OPENING BALANCE			19,938.60
01 APR	DIVIDEND FROM TLS ITM DIV 001274309329		160.00	20,098.60
TOTALS AT END OF PAGE		\$0.00	\$160.00	
TOTALS AT END OF PERIOD		\$0.00	\$160.00	\$20,098.60

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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Melbourne VIC 3001
- Online:** Email: info@afca.org.au
Web: www.afca.org.au



GST PAYMENT ACCOUNT STATEMENT

STATEMENT NUMBER 36
03 JUNE 2022 TO 05 SEPTEMBER 2022

MR A MATHUR
CHEMICO SUPER FUND
14 BORDEAUX PL
ORCHARD HILLS NSW 2748

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

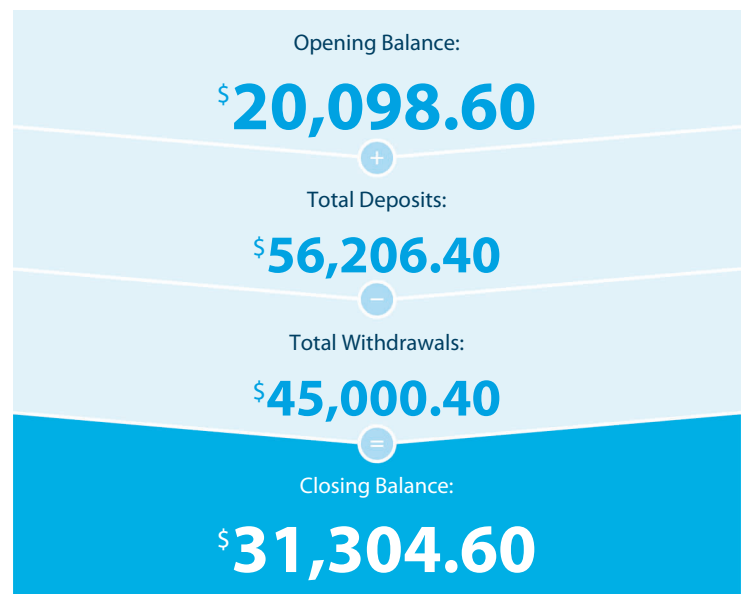
CHEMICO P/L ATF CHEMICO SUPER FUND

Branch Number (BSB)

012-492

Account Number

2854-58284



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

GST PAYMENT ACCOUNT STATEMENT

Account Number 2854-58284

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
03 JUN	OPENING BALANCE			20,098.60
14 JUN	TRANSFER FROM SELFWEALTH LTD PLP FROM WV		25,000.00	45,098.60
14 JUN	ANZ INTERNET BANKING PAYMENT 194300 TO ANISH AND SADHANA MATHUR	100.00		44,998.60
20 JUN	ANZ INTERNET BANKING PAYMENT 804704 TO ANISH AND SADHANA MATHUR EFFECTIVE DATE 19 JUN 2022	10,000.00		34,998.60
20 JUN	ANZ INTERNET BANKING PAYMENT 880547 TO ANISH AND SADHANA MATHUR	10,000.00		24,998.60
21 JUN	ANZ INTERNET BANKING PAYMENT 726746 TO ANISH AND SADHANA MATHUR	4,900.00		20,098.60
24 JUN	DIVIDEND FROM WBC DIVIDEND 001277877454		183.00	20,281.60
24 JUN	DIVIDEND FROM WBC DIVIDEND 001277877453		305.00	20,586.60
28 JUN	TRANSFER FROM SELFWEALTH LTD OZ7 FROM WV TO ANZ		30,000.00	50,586.60
01 JUL	DIVIDEND FROM ANZ DIVIDEND A073/00714507		360.00	50,946.60
05 JUL	DIVIDEND FROM NAB INTERIM DIV DV231/01138269		219.00	51,165.60
05 JUL	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.40		51,165.20
26 AUG	ANZ INTERNET BANKING BPAY IG MARKETS {843388}	10,000.00		41,165.20
01 SEP	TRANSFER FROM ANZ PREMIUM RPPA1/01041469		139.40	41,304.60
05 SEP	ANZ INTERNET BANKING BPAY IG MARKETS {551547} EFFECTIVE DATE 03 SEP 2022	10,000.00		31,304.60
	TOTALS AT END OF PAGE	\$45,000.40	\$56,206.40	
	TOTALS AT END OF PERIOD	\$45,000.40	\$56,206.40	\$31,304.60

This Statement Includes

ANZ bank charges	\$0.40
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GST PAYMENT ACCOUNT STATEMENT

Account Number 2854-58284

Fee Summary

Fees Charged for period: 04 JUN 2022 to 05 JUL 2022

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE	4.00	2.00	2.00	0.20	0.40
Total Transaction Fees Charged					\$0.40

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 06 AUG 2022 to 05 SEP 2022

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE	2.00	2.00		0.20	0.00
Total Transaction Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	0.80
This is made up of:	
Value of Free Transactions	0.80

GST PAYMENT ACCOUNT STATEMENT

Account Number 2854-58284

IMPORTANT INFORMATION

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Write Australian Financial Complaints Authority Limited
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Melbourne VIC 3001



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 24
05 FEBRUARY 2021 TO 06 AUGUST 2021

CHEMICO P/L
14 BORDEAUX PL
ORCHARD HILLS NSW 2748

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
CHEMICO S/F

Branch Number (BSB)

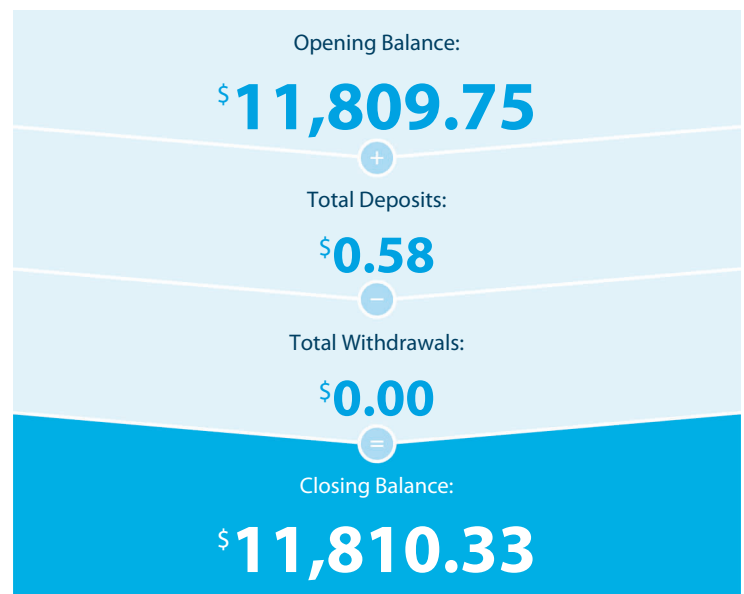
012-012

Account Number

4778-38177

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4778-38177

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
05 FEB	OPENING BALANCE			11,809.75
26 FEB	CREDIT INTEREST PAID		0.09	11,809.84
31 MAR	CREDIT INTEREST PAID		0.10	11,809.94
30 APR	CREDIT INTEREST PAID		0.10	11,810.04
31 MAY	CREDIT INTEREST PAID		0.10	11,810.14
30 JUN	CREDIT INTEREST PAID		0.10	11,810.24
30 JUL	CREDIT INTEREST PAID		0.09	11,810.33
	TOTALS AT END OF PAGE	\$0.00	\$0.58	
	TOTALS AT END OF PERIOD	\$0.00	\$0.58	\$11,810.33

This Statement Includes

Interest earned on deposits	\$0.58
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	1.18
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No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 25

06 AUGUST 2021 TO 07 FEBRUARY 2022

CHEMICO P/L
14 BORDEAUX PL
ORCHARD HILLS NSW 2748

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
CHEMICO S/F

Branch Number (BSB)

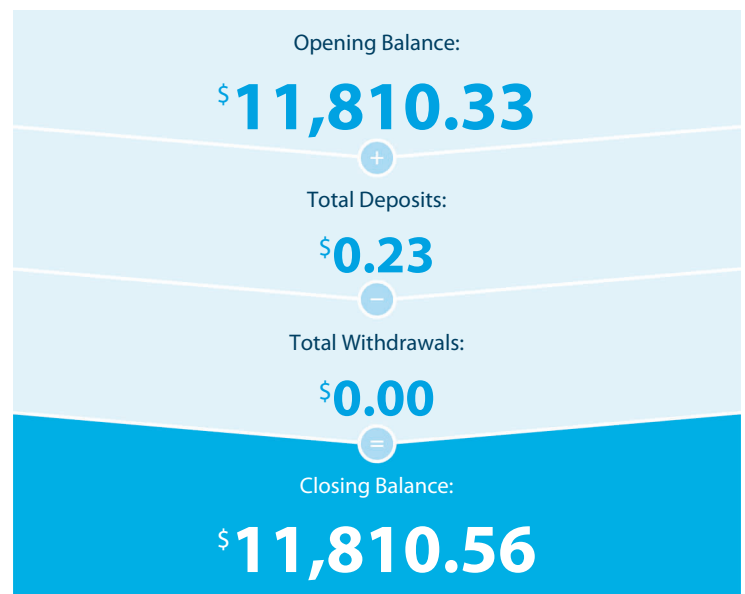
012-012

Account Number

4778-38177

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4778-38177

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
06 AUG	OPENING BALANCE			11,810.33
31 AUG	CREDIT INTEREST PAID		0.11	11,810.44
30 SEP	CREDIT INTEREST PAID		0.10	11,810.54
29 OCT	CREDIT INTEREST PAID		0.02	11,810.56
	TOTALS AT END OF PAGE	\$0.00	\$0.23	
	TOTALS AT END OF PERIOD	\$0.00	\$0.23	\$11,810.56

This Statement Includes

Interest earned on deposits	\$0.23
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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 26

07 FEBRUARY 2022 TO 05 AUGUST 2022

CHEMICO P/L
14 BORDEAUX PL
ORCHARD HILLS NSW 2748

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

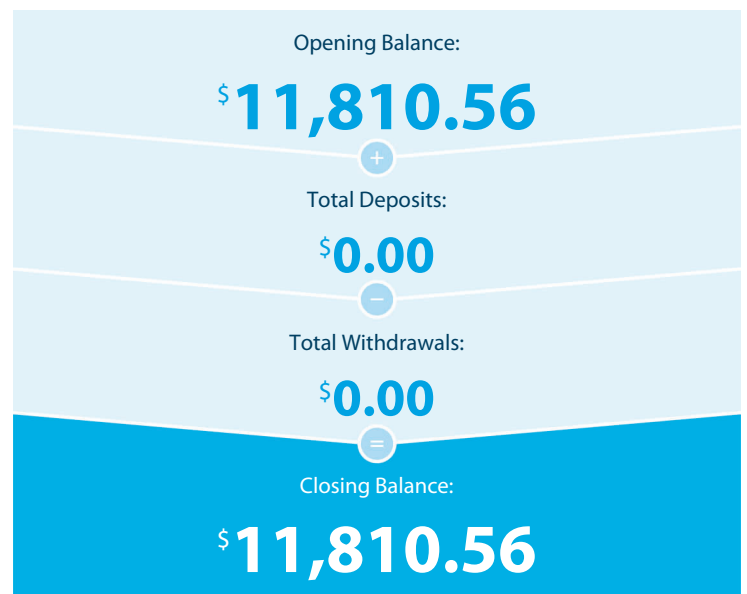
CHEMICO S/F

Branch Number (BSB)

012-012

Account Number

4778-38177



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4778-38177

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
07 FEB	OPENING BALANCE			11,810.56
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$11,810.56

Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	0.32
-----------------------------	------

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**CHEMICO PTY LIMITED ATF CHEMICO SUPERANNUATION FUND**

STATEMENT | CONTRACT NOTE |

TAX INVOICE

01 July 2022

Account No. C****

Account Name Share trading

Printed at 03:00:43

Page 1

ACCOUNT SUMMARY IN AUD

Details	Total AUD equiv.
Value of USD assets	46,791.00
Value of AUD assets	1,910.00
Cash Balance AUD	24,875.72
Total account value	94,539.85

EXCHANGE RATES

Currency	Exchange Rate
US DOLLAR	0.6906

HOLDINGS AUD

Details	ISIN	Quantity	Cost (A\$)	Current Price	Value (A\$)	Gain /Loss (A\$)	Gain /Loss (%)
AMP Ltd	AU000000AMP6	2,000	2,160.00	0.96	1,910.00	-250.00	-11.57
Total			2,160.00		1,910.00	-250.00	-11.57

HOLDINGS USD

Details	ISIN	Quantity	Cost (US\$)	Current Price	Value (US\$)	Gain /Loss (US\$)	Gain /Loss (%)
Direxion Daily S&P 500 Bull 3x	US25459W8626	600	56,888.04	66.26	39,753.00	-17,135.04	-30.12
ProShares UltraPro S&P 500	US74347X8645	200	13,200.00	35.19	7,038.00	-6,162.00	-46.68
Total			70,088.04		46,791.00	-23,297.04	-33.24

AUD ACCOUNT ACTIVITY

Date and Time	Deal Code	Details	Order Type	ISIN	Transaction type	Trd. Curr.	Quantity	Dealing price	Dealing charges (A\$)	GST (A\$)	Conv. Rate	Credit / debit (A\$)	Balance (A\$)
		BALANCE BROUGHT FORWARD											24,875.72
		Balance											24,875.72

WORKING ORDERS IN USD

Date and Time	Order code	Details	Quantity	Transaction type	Order level	Type of order	Good Until Date	Good Until Time	Reserved cash (US\$)
01Jul22 01:03:15	JYCBENBAH	Direxion Daily S&P 500 Bull 3x	50	BUY	60.00	Limit			2,997.57
		Total							2,997.57

This statement is provided to you by IG Australia Pty Ltd (ABN 93 096 585 410, Australian Financial Services Licence No. 515106) ("IG Australia"). Securities and assets are held by IG Australia and an external custodian on your behalf.

This confirmation contract note and statement are subject to the current terms and conditions of your share trading account. It may have been generated outside market hours. Please promptly make us aware of any errors or omissions. Your order may have been executed as multiple market transactions across multiple trade execution venues. Each trade activity transaction specifies the volume weighted average price for those market transactions. Please note that commissions may be shared with third parties. An itemised breakdown of commissions and taxes is available on request. GST (where appropriate) applies to brokerage and miscellaneous charges, excluding stamp duty. Please note that IG Australia has a security interest on any collateral holdings.



Biller Code: 314682

Ref: 67888156555

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au



Account: CHEMICO PTY LTD <CHEMICO SUPER FUND>
Holding Identification Number (HIN): X0077337512

OpenMarkets Id: 166176

Date	Description	Credit	Debit	Balance
	Opening Balance			\$6,981.03
23 Dec 2020 10:02:01	Order 272: Sell 10000 ERA @ \$0.245	\$2,450.00		\$9,431.03
23 Dec 2020 10:02:06	Order 272: Brokerage SELL ERA		\$9.50	\$9,421.53
22 Feb 2021 15:49:23	Order 273: Sell 3 NAB @ \$24.705	\$74.11		\$9,495.64
22 Feb 2021 15:49:23	Order 273: Sell 16 NAB @ \$24.705	\$395.28		\$9,890.92
22 Feb 2021 15:49:24	Order 273: Sell 46 NAB @ \$24.70	\$1,136.20		\$11,027.12
22 Feb 2021 15:49:24	Order 273: Sell 104 NAB @ \$24.70	\$2,568.80		\$13,595.92
22 Feb 2021 15:49:24	Order 273: Sell 25 NAB @ \$24.70	\$617.51		\$14,213.43
22 Feb 2021 15:49:24	Order 273: Sell 105 NAB @ \$24.69	\$2,592.44		\$16,805.87
22 Feb 2021 15:49:24	Order 273: Sell 100 NAB @ \$24.69	\$2,469.01		\$19,274.88
22 Feb 2021 15:49:24	Order 273: Sell 451 NAB @ \$24.69	\$11,135.19		\$30,410.07
22 Feb 2021 15:49:28	Order 273: Brokerage SELL NAB		\$9.50	\$30,400.57
21 Jul 2021 15:25:35	Order 275: Sell 160 ANZ @ \$27.75	\$4,440.00		\$34,840.57
21 Jul 2021 15:25:35	Order 275: Sell 15 ANZ @ \$27.75	\$416.25		\$35,256.82
21 Jul 2021 15:25:35	Order 275: Sell 2 ANZ @ \$27.75	\$55.50		\$35,312.32
21 Jul 2021 15:25:35	Order 275: Sell 2 ANZ @ \$27.75	\$55.50		\$35,367.82
21 Jul 2021 15:25:35	Order 275: Sell 21 ANZ @ \$27.75	\$582.75		\$35,950.57
21 Jul 2021 15:25:36	Order 275: Sell 100 ANZ @ \$27.75	\$2,775.00		\$38,725.57
21 Jul 2021 15:25:36	Order 275: Brokerage SELL ANZ		\$9.50	\$38,716.07
17 Oct 2021 20:55:09	From WV		\$20,000.00	\$18,716.07
	Closing Balance at end of day 30 Jun 2022			\$18,716.07

* Please note, this is not a bank statement.

support@selfwealth.com.au
www.selfwealth.com.au



Account: CHEMICO PTY LTD <CHEMICO PTY LTD CHEMICO>
Holding Identification Number (HIN): X0078074191

OpenMarkets Id: 166175

Date	Description	Credit	Debit	Balance
	Opening Balance			\$45,342.15
24 Dec 2020 10:02:27	Order 278: Sell 500 ERA @ \$0.245	\$122.50		\$45,464.65
24 Dec 2020 10:23:19	Order 278: Sell 3322 ERA @ \$0.245	\$813.89		\$46,278.54
24 Dec 2020 10:50:37	Order 278: Sell 408 ERA @ \$0.245	\$99.96		\$46,378.50
24 Dec 2020 11:32:27	Order 278: Sell 12300 ERA @ \$0.245	\$3,013.50		\$49,392.00
24 Dec 2020 19:15:05	Order 278: Brokerage SELL ERA		\$9.50	\$49,382.50
29 Dec 2020 10:02:28	Order 278: Sell 2488 ERA @ \$0.245	\$609.56		\$49,992.06
29 Dec 2020 10:02:28	Order 278: Sell 982 ERA @ \$0.245	\$240.59		\$50,232.65
29 Dec 2020 12:27:34	Order 279: Sell 66 ANZ @ \$23.18	\$1,529.88		\$51,762.53
29 Dec 2020 12:27:34	Order 279: Sell 100 ANZ @ \$23.18	\$2,318.00		\$54,080.53
29 Dec 2020 12:27:34	Order 279: Sell 110 ANZ @ \$23.18	\$2,549.80		\$56,630.33
29 Dec 2020 12:27:34	Order 279: Sell 24 ANZ @ \$23.18	\$556.32		\$57,186.65
29 Dec 2020 12:27:40	Order 279: Brokerage SELL ANZ		\$9.50	\$57,177.15
29 Dec 2020 12:30:27	Order 280: Sell 200 CBA @ \$84.14	\$16,828.00		\$74,005.15
29 Dec 2020 12:30:34	Order 280: Brokerage SELL CBA		\$9.50	\$73,995.65
21 Feb 2022 10:06:39	Order 281: Sell 2500 NHC @ \$2.55	\$6,375.00		\$80,370.65
21 Feb 2022 10:06:50	Order 281: Brokerage SELL NHC		\$9.50	\$80,361.15
11 Jun 2022 23:29:05	From WV		\$25,000.00	\$55,361.15
27 Jun 2022 20:18:23	From WV to ANZ		\$30,000.00	\$25,361.15
	Closing Balance at end of day 30 Jun 2022			\$25,361.15

* Please note, this is not a bank statement.

support@selfwealth.com.au
www.selfwealth.com.au

68000 - Sundry Debtors

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$301.00		100%
TOTAL		CY Balance	LY Balance	
		\$301.00		

Supporting Documents

- General Ledger [Report](#)
- ATO_Integrated.pdf [68000](#)

Standard Checklist

- Match to Source Documentation

CHEMICO SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
14/07/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {426502}		301.00		301.00 DR
			301.00		301.00 DR

Total Debits: 301.00

Total Credits: 0.00



Activity statement 001

Date generated	17/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$301.00 CR

Transactions

5 results found - from **17 November 2020** to **17 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jul 2021	14 Jul 2021	Payment received		\$301.00	\$301.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$301.00		\$0.00
23 Apr 2021	22 Apr 2021	Payment received		\$301.00	\$301.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$301.00		\$0.00
25 Feb 2021	24 Feb 2021	Payment received		\$301.00	\$301.00 CR

74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
FSF0789AU	Acadian Wholesale Aust Equity LS	39757.962900	\$52,897.97	37398.522900	\$55,361.03	(4.45)%
SHSACFSWSC	CFS Wsale Cash	58666.521700	\$59,094.79	58602.551700	\$59,206.16	(0.19)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		98424.484600	\$111,992.76	96001.074600	\$114,567.19	

Supporting Documents

- Investment Movement Report [Report](#)
- CFS Annual Reports 2022.pdf

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

CHEMICO SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Cash Investment Acct 4778-38177		11,810.24		0.32					11,810.56	11,810.56
ANZ GST Payment Account 2854-58284		8,399.60		77,764.00		(35,577.00)			50,586.60	50,586.60
IG Cash Account		124,353.11		737,912.22		(837,389.61)			24,875.72	24,875.72
SelfWealth Cash a/c 3665384 (HIN**512)		30,400.57		8,325.00		(20,009.50)			18,716.07	18,716.07
SelfWealth Cash a/c 3701558 (HIN**191)		73,995.65		6,375.00		(55,009.50)			25,361.15	25,361.15
		248,959.17		830,376.54		(947,985.61)			131,350.10	131,350.10
Managed Investments (Australian)										
FSF0789AU - Acadian Wholesale Aust Equity LS	37,398.52	52,841.41	2,359.44	3,217.80				39,757.96	56,059.21	52,897.97
SHSACFSWSC - CFS Wsale Cash	58,602.55	59,156.02	63.97	64.49				58,666.52	59,220.51	59,094.79
		111,997.43		3,282.29					115,279.72	111,992.76
Shares in Listed Companies (Australian)										
AMP.AX - AMP Limited	2,000.00	5,089.50	2,000.00	2,165.00				4,000.00	7,254.50	3,820.00
ANZ.AX - Australia And New Zealand Banking Group Limited	800.00	17,873.33			(300.00)	(7,819.50)	496.00	500.00	10,053.83	11,015.00

CHEMICO SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NAB.AX - National Australia Bank Limited	300.00	6,985.15						300.00	6,985.15	8,217.00
NHC.AXW - New Hope Corporation Limited	2,500.00	5,509.50			(2,500.00)	(5,509.50)	856.00		0.00	
TLS.AX - Telstra Corporation Limited.	2,000.00	6,760.67						2,000.00	6,760.67	7,700.00
WBC.AX - Westpac Banking Corporation	800.00	24,470.00						800.00	24,470.00	15,600.00
		66,688.15		2,165.00		(13,329.00)	1,352.00		55,524.15	46,352.00
Shares in Listed Companies (Overseas)										
SPXS.ARCX - Direxion Shares ETF Trust - Direxion Daily S&P 500 Bear -3X Shares			800.00	21,308.30	(800.00)	(21,308.30)	1,339.66		0.00	
SPXL.NYE - Dirx Dly S&P500 Shs Bull	0.00	0.02	5,050.00	796,211.40	(4,450.00)	(723,088.17)	(17,912.52)	600.00	73,123.25	57,125.88
UPRO.ARCX1 - ProShares Trust - ProShares UltraPro S&P 500 ETF 3x Shares			200.00	17,704.91				200.00	17,704.91	10,123.38
		0.02		835,224.61		(744,396.47)	(16,572.86)		90,828.16	67,249.26
	427,644.77			1,671,048.44		(1,705,711.08)	(15,220.86)		392,982.13	356,944.12

FirstChoice Wholesale Investments - Summary Report

Your details

Chemico Superannuation Fund

*** **

*** **

*** **

*** **

Statement period

Account number

Account name

Email address

TFN/ABN held

1 July 2021 to 31 December 2021

*** *****987

Chemico Pty Ltd
Chemico Superannuation Fund
Chemico Superannuation Fund A/

cxxx@bigpond.com

Yes

Your account balance

Your opening account balance as at: 30 June 2021

\$114,567.18

Your closing account balance as at: 31 December 2021

\$116,915.53

Total investment return for the period (including distributions):

\$2,344.52

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FSI Strategic Cash	057	58,614.1527	1.0093	59,159.26	50.6
Acadian Wsale Aus Eq Ls Fund	075	37,865.5179	1.5253	57,756.27	49.4
Account value				116,915.53	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained www.cfs.com.au or by calling us on 13 13 36.

Your account summary

Opening balance at 30 June 2021	\$ 114,567.18
Your investments	
Distributions	703.64
Management cost rebates	
Portfolio Management fee rebate *	3.83
Change in investment value	1,640.88
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2021	116,915.53

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FSI Strategic Cash	25 July	58,602.5487	0.0001	5.86
FSI Strategic Cash	28 October	58,608.3501	0.0001	5.86
Acadian Wsale Aus Eq Ls Fund	16 December	37,401.0174	0.0185	691.92

Distribution option: Reinvest

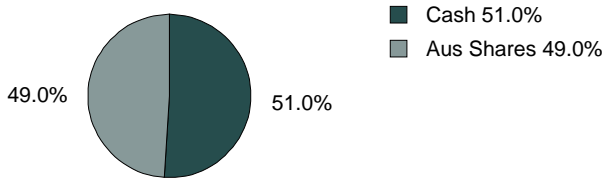
Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FSI Strategic Cash	50.6	0.0	0.0	0.0	0.0	0.0	50.6
Acadian Wsale Aus Eq Ls Fund	0.4	0.0	0.0	49.0	0.0	0.0	49.4
Total account allocation	51.0	0.0	0.0	49.0	0.0	0.0	100.0

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How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
FSI Strategic Cash	100.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
25 Jul 2021	FSI Strategic Cash Distribution	5.86	
	Distribution reinvested	5.86	5.8014
8 Sep 2021	Acadian Wsale Aus Eq Ls Fund Management fee rebate	3.83	2.4977
	FSI Strategic Cash Distribution	5.86	
28 Oct 2021	Distribution reinvested	5.86	5.8026
	Acadian Wsale Aus Eq Ls Fund Distribution	691.92	
16 Dec 2021	Distribution reinvested	691.92	464.5005

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained www.cfs.com.au or by calling us on 13 13 36.

Fees and costs summary

	\$
Fees deducted directly from your account	
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	0.00
Fees and costs deducted from your investment	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	452.04
	\$
Buy/sell spread	0.01
Management fees and costs	401.19
Transaction costs	50.84
Total	452.04
Portfolio management fee rebates	
Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".	-3.83
Total fees and costs you paid	
This approximate amount includes all the fees and costs that affected your investment during the period. For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).	448.21

Additional explanation of fees and costs

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

Member information

Do you have a question about your account or would you like to provide us with feedback?

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

- (calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
- * emailing contactus@cfs.com.au
- + writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained www.cfs.com.au or by calling us on 13 13 36.

(Investor Services 13 13 36
: www.cfs.com.au

Member information continued...**What to do if you have a complaint**

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

Phone: 13 13 36
Email: contactus@cfs.com.au
Website: Submit a feedback form (www.cfs.com.au/feedback)
Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2001

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

Website: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Fees and cost summary

We've updated our periodic statements to reflect ASIC's Regulatory Guide 97 which aims to improve transparency around fees and costs.

As a result, your statement will now include a new section entitled 'fees and cost summary'. It's important to note that the fees you pay aren't changing. The only change is to the way the fees will be displayed.

This new section will display the fees and costs you have paid throughout the statement period. These will be divided into two categories:

- Fees deducted directly from your account
 - o This refers to fees that appear on the transaction listing (e.g. adviser service fees).
- Fees and costs deducted from your investment
 - o This refers to fees and costs deducted from the investment option directly (e.g. management fees and costs, transaction costs, buy/sell spreads and performance fees, where applicable) and are not displayed in the transaction history.

Annual Report

The Annual Report is available on our website by going to www.cfs.com.au/annual-reports

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(Investor Services 13 13 36
: www.cfs.com.au

Page 5 of 5

FirstChoice Wholesale Investments - Summary Report

Your details

Chemico Superannuation Fund
*** **
*** **
*** **
*** **

Statement period
Account number
Account name

Email address
TFN/ABN held

1 January 2022 to 30 June 2022
*** **987
Chemico Pty Ltd
Chemico Superannuation Fund
Chemico Superannuation Fund A/
cxxx@bigpond.com
Yes

Your account balance

Your opening account balance as at: 31 December 2021

\$116,915.53

Your closing account balance as at: 30 June 2022

\$111,992.74

Total investment return for the period (including distributions):

\$-4,926.61

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FSI Strategic Cash	057	58,666.5190	1.0073	59,094.78	52.8
Acadian Wsale Aus Eq Ls Fund	075	39,757.9569	1.3305	52,897.96	47.2
Account value				111,992.74	100.0

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Your account summary

Opening balance at 31 December 2021	\$ 116,915.53
Your investments	
Distributions	2,571.00
Management cost rebates	
Portfolio Management fee rebate *	3.82
Change in investment value	-7,497.61
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2022	111,992.74

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FSI Strategic Cash	27 January	58,614.1527	0.0001	5.86
FSI Strategic Cash	24 March	58,619.9587	0.0001	5.86
FSI Strategic Cash	26 May	58,625.7699	0.0003	17.59
FSI Strategic Cash	30 June	58,643.2290	0.0004	23.46
Acadian Wsale Aus Eq Ls Fund	30 June	37,868.1032	0.0665	2,518.23

Distribution option: Reinvest

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FSI Strategic Cash	52.8	0.0	0.0	0.0	0.0	0.0	52.8
Acadian Wsale Aus Eq Ls Fund	0.4	0.0	0.0	46.8	0.0	0.0	47.2
Total account allocation	53.2	0.0	0.0	46.8	0.0	0.0	100.0

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How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
FSI Strategic Cash	100.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
27 Jan 2022	FSI Strategic Cash Distribution	5.86	
	Distribution reinvested	5.86	5.8060
8 Mar 2022	Acadian Wsale Aus Eq Ls Fund Management fee rebate	3.82	2.5853
24 Mar 2022	FSI Strategic Cash Distribution	5.86	
	Distribution reinvested	5.86	5.8112
26 May 2022	FSI Strategic Cash Distribution	17.59	
	Distribution reinvested	17.59	17.4591
30 Jun 2022	FSI Strategic Cash Distribution	23.46	

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Distribution reinvested	23.46	23.2900
	Acadian Wsale Aus Eq Ls Fund		
	Distribution	2,518.23	
	Distribution reinvested	2,518.23	1,889.8537

Fees and costs summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

\$
0.00

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

459.77

Buy/sell spread

\$
0.01

Management fees and costs

389.58

Transaction costs

70.18

Total

459.77

Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

-3.82

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.
For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

455.95

Additional explanation of fees and costs

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

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Member information**Do you have a question about your account or would you like to provide us with feedback?**

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

- (calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
- * emailing contactus@cfs.com.au
- + writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

What to do if you have a complaint

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

- Phone: 13 13 36
- Email: contactus@cfs.com.au
- Website: Submit a feedback form (www.cfs.com.au/feedback)
- Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2001

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

- Website: www.afca.org.au
- Email: info@afca.org.au
- Phone: 1800 931 678 (free call)
- Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Annual Report

The Annual Report is available on our website by going to www.cfs.com.au/annual-reports

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77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AMP.AX	AMP Limited	4000.000000	\$3,820.00	2000.000000	\$2,250.00	69.78%
ANZ.AX	Australia And New Zealand Banking Group Limited	500.000000	\$11,015.00	800.000000	\$22,520.00	(51.09)%
NAB.AX	National Australia Bank Limited	300.000000	\$8,217.00	300.000000	\$7,866.00	4.46%
NHC.AXW	New Hope Corporation Limited	0.000000		2500.000000	\$4,325.00	100%
TLS.AX	Telstra Corporation Limited.	2000.000000	\$7,700.00	2000.000000	\$7,520.00	2.39%
WBC.AX	Westpac Banking Corporation	800.000000	\$15,600.00	800.000000	\$20,648.00	(24.45)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		7600.000000	\$46,352.00	8400.000000	\$65,129.00	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- HH SelfWealth-2022-Annual-Statement-Australia.pdf
- IG Closing 30June2022.pdf
- WW SelfWealth-2022-Annual-Statement-Australia.pdf
- TLS_2022_2000.pdf [TLS . AX](#)

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

CHEMICO SUPERANNUATION FUND

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
ANZ477838177	ANZ Cash Investment Acct 4778-38177					11,810.56	
ANZ285458284	ANZ GST Payment Account 2854-58284					50,586.60	
IGACCASH	IG Cash Account					24,875.72	
PW3665384	SelfWealth Cash a/c 3665384 (HIN**512)					18,716.07	
PW3701558	SelfWealth Cash a/c 3701558 (HIN**191)					25,361.15	
74700	Managed Investments (Australian)						
FSF0789AU	Acadian Wholesale Aust Equity LS					39,757.9629	
SHSACFSWSC	CFS Wsale Cash					58,666.5217	
77600	Shares in Listed Companies (Australian)						
AMP.AX	AMP Limited				Setup	4,000.0000	4,000.0000
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	500.0000	500.0000
NAB.AX	National Australia Bank Limited				Setup	300.0000	300.0000
TLS.AX	Telstra Corporation Limited.				Setup	2,000.0000	2,000.0000
WBC.AX	Westpac Banking Corporation				Setup	800.0000	800.0000
77700	Shares in Listed Companies (Overseas)						
SPXL.ARCX	Dirx Dly S&P500 Shs Bull					600.0000	
UPRO.ARCX	ProShares Trust - ProShares UltraPro S&P 500 ETF 3x Shares					200.0000	

CHEMICO SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Cash Investment Acct 4778-38177		11,810.24		0.32					11,810.56	11,810.56
ANZ GST Payment Account 2854-58284		8,399.60		77,764.00		(35,577.00)			50,586.60	50,586.60
IG Cash Account		124,353.11		737,912.22		(837,389.61)			24,875.72	24,875.72
SelfWealth Cash a/c 3665384 (HIN**512)		30,400.57		8,325.00		(20,009.50)			18,716.07	18,716.07
SelfWealth Cash a/c 3701558 (HIN**191)		73,995.65		6,375.00		(55,009.50)			25,361.15	25,361.15
		248,959.17		830,376.54		(947,985.61)			131,350.10	131,350.10
Managed Investments (Australian)										
FSF0789AU - Acadian Wholesale Aust Equity LS	37,398.52	52,841.41	2,359.44	3,217.80				39,757.96	56,059.21	52,897.97
SHSACFSWSC - CFS Wsale Cash	58,602.55	59,156.02	63.97	64.49				58,666.52	59,220.51	59,094.79
		111,997.43		3,282.29					115,279.72	111,992.76
Shares in Listed Companies (Australian)										
AMP.AX - AMP Limited	2,000.00	5,089.50	2,000.00	2,165.00				4,000.00	7,254.50	3,820.00
ANZ.AX - Australia And New Zealand Banking Group Limited	800.00	17,873.33			(300.00)	(7,819.50)	496.00	500.00	10,053.83	11,015.00

CHEMICO SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NAB.AX - National Australia Bank Limited	300.00	6,985.15						300.00	6,985.15	8,217.00
NHC.AXW - New Hope Corporation Limited	2,500.00	5,509.50			(2,500.00)	(5,509.50)	856.00		0.00	
TLS.AX - Telstra Corporation Limited.	2,000.00	6,760.67						2,000.00	6,760.67	7,700.00
WBC.AX - Westpac Banking Corporation	800.00	24,470.00						800.00	24,470.00	15,600.00
		66,688.15		2,165.00		(13,329.00)	1,352.00		55,524.15	46,352.00
Shares in Listed Companies (Overseas)										
SPXS.ARCX - Direxion Shares ETF Trust - Direxion Daily S&P 500 Bear -3X Shares			800.00	21,308.30	(800.00)	(21,308.30)	1,339.66		0.00	
SPXL.NYE - Dirx Dly S&P500 Shs Bull	0.00	0.02	5,050.00	796,211.40	(4,450.00)	(723,088.17)	(17,912.52)	600.00	73,123.25	57,125.88
UPRO.ARCX1 - ProShares Trust - ProShares UltraPro S&P 500 ETF 3x Shares			200.00	17,704.91				200.00	17,704.91	10,123.38
		0.02		835,224.61		(744,396.47)	(16,572.86)		90,828.16	67,249.26
	427,644.77			1,671,048.44		(1,705,711.08)	(15,220.86)		392,982.13	356,944.12



Detailed Holdings Summary - Period 1 Jul 2021 - 30 Jun 2022

Account: CHEMICO PTY LTD <CHEMICO PTY LTD CHEMICO>

Holding Identification Number (HIN): X0078074191

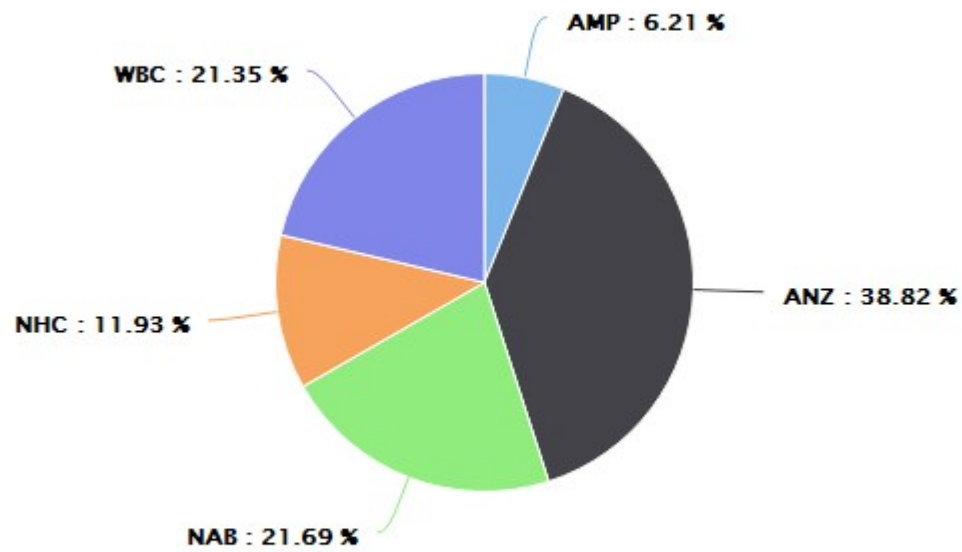
OpenMarkets Id: 166175

Overall Summary - 1 Jul 2021 - 30 Jun 2022

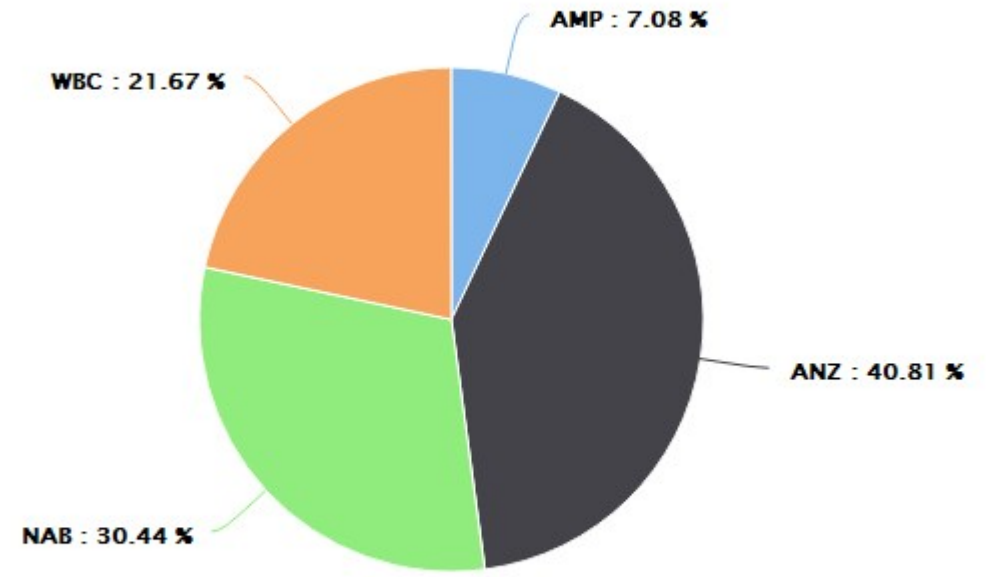
	Movement	Value
Holdings Valuation as at 1 Jul 2021		\$36,259.00
Holdings Valuation as at 30 Jun 2022	-\$9,267.00	\$26,992.00
Total Brokerage		\$9.50
Total Admin Fees		\$0.00
Estimated Franking Credits		\$698.14
Estimated Dividends and Distributions		\$1,629.00

While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

Holdings Summary as at 1 Jul 2021



Holdings Summary as at 30 Jun 2022



While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

Holdings Valuation as at 1 Jul 2021

Code	Name	Units	Unit Price	Value
AMP	AMP LIMITED	2,000	\$1.12	\$2,250.00
ANZ	ANZ BANKING GRP LTD	500	\$28.15	\$14,075.00
NAB	NATIONAL AUST. BANK	300	\$26.22	\$7,866.00
NHC	NEW HOPE CORPORATION	2,500	\$1.73	\$4,325.00
WBC	WESTPAC BANKING CORP	300	\$25.81	\$7,743.00
		Total		\$36,259.00

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Holdings Valuation as at 30 Jun 2022

Code	Name	Units	Unit Price	Value
AMP	AMP LIMITED	2,000	\$0.96	\$1,910.00
ANZ	ANZ BANKING GRP LTD	500	\$22.03	\$11,015.00
NAB	NATIONAL AUST. BANK	300	\$27.39	\$8,217.00
WBC	WESTPAC BANKING CORP	300	\$19.50	\$5,850.00
		Total		\$26,992.00

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Transaction Summary - 1 Jul 2021 - 30 Jun 2022

NHC		NEW HOPE CORPORATION								
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration	
21 Feb 2022	23 Feb 2022	Sell	T1400656	2,500	\$2.55	\$6,375.00	\$9.50	\$0.00	\$6,365.50	

* includes GST

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Estimated Dividends and Distributions - 1 Jul 2021 - 30 Jun 2022

This represents your estimated cash dividends based on your holding balance at the time of the dividend record date. This does not represent any DRP allocations you may have received, additionally any CDI's (CHESS Depository Interest) held may not reflect the correct dividend depending on your tax status recorded and exchange rate applied to the dividend, please refer to your dividend statements issued by the share registry for these details.

ANZ ANZ BANKING GRP LTD

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
10 May 2021	1 Jul 2021	Interim	\$0.70	100%	500	\$150.00	\$0.00	\$350.00
8 Nov 2021	16 Dec 2021	Final	\$0.72	100%	500	\$154.29	\$0.00	\$360.00
Estimated Sub Total						\$304.29	\$0.00	\$710.00

NAB NATIONAL AUST. BANK

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
13 May 2021	2 Jul 2021	Interim	\$0.60	100%	300	\$77.14	\$0.00	\$180.00
15 Nov 2021	15 Dec 2021	Final	\$0.67	100%	300	\$86.14	\$0.00	\$201.00
Estimated Sub Total						\$163.28	\$0.00	\$381.00

NHC NEW HOPE CORPORATION

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
25 Oct 2021	9 Nov 2021	Final	\$0.07	100%	2,500	\$75.00	\$0.00	\$175.00
Estimated Sub Total						\$75.00	\$0.00	\$175.00

WBC WESTPAC BANKING CORP

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
5 Nov 2021	21 Dec 2021	Final	\$0.60	100%	300	\$77.14	\$0.00	\$180.00
19 May 2022	24 Jun 2022	Interim	\$0.61	100%	300	\$78.43	\$0.00	\$183.00
Estimated Sub Total						\$155.57	\$0.00	\$363.00
Estimated Total						\$698.14	\$0.00	\$1,629.00

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support@selfwealth.com.au
www.selfwealth.com.au

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**CHEMICO PTY LIMITED ATF CHEMICO SUPERANNUATION FUND**

STATEMENT | CONTRACT NOTE |

TAX INVOICE

01 July 2022

Account No. C****

Account Name Share trading

Printed at 03:00:43

Page 1

ACCOUNT SUMMARY IN AUD

Details		Total AUD equiv.
Value of USD assets	46,791.00	67,754.13
Value of AUD assets		1,910.00
Cash Balance AUD		24,875.72
Total account value		94,539.85

EXCHANGE RATES

Currency	Exchange Rate
US DOLLAR	0.6906

HOLDINGS AUD

Details	ISIN	Quantity	Cost (A\$)	Current Price	Value (A\$)	Gain /Loss (A\$)	Gain /Loss (%)
AMP Ltd	AU000000AMP6	2,000	2,160.00	0.96	1,910.00	-250.00	-11.57
Total			2,160.00		1,910.00	-250.00	-11.57

HOLDINGS USD

Details	ISIN	Quantity	Cost (US\$)	Current Price	Value (US\$)	Gain /Loss (US\$)	Gain /Loss (%)
Direxion Daily S&P 500 Bull 3x	US25459W8626	600	56,888.04	66.26	39,753.00	-17,135.04	-30.12
ProShares UltraPro S&P 500	US74347X8645	200	13,200.00	35.19	7,038.00	-6,162.00	-46.68
Total			70,088.04		46,791.00	-23,297.04	-33.24

AUD ACCOUNT ACTIVITY

Date and Time	Deal Code	Details	Order Type	ISIN	Transaction type	Trd. Curr.	Quantity	Dealing price	Dealing charges (A\$)	GST (A\$)	Conv. Rate	Credit / debit (A\$)	Balance (A\$)
		BALANCE BROUGHT FORWARD											24,875.72
		Balance											24,875.72

WORKING ORDERS IN USD

Date and Time	Order code	Details	Quantity	Transaction type	Order level	Type of order	Good Until Date	Good Until Time	Reserved cash (US\$)
01Jul22 01:03:15	JYCBENBAH	Direxion Daily S&P 500 Bull 3x	50	BUY	60.00	Limit			2,997.57
		Total							2,997.57

This statement is provided to you by IG Australia Pty Ltd (ABN 93 096 585 410, Australian Financial Services Licence No. 515106) ("IG Australia"). Securities and assets are held by IG Australia and an external custodian on your behalf.

This confirmation contract note and statement are subject to the current terms and conditions of your share trading account. It may have been generated outside market hours. Please promptly make us aware of any errors or omissions. Your order may have been executed as multiple market transactions across multiple trade execution venues. Each trade activity transaction specifies the volume weighted average price for those market transactions. Please note that commissions may be shared with third parties. An itemised breakdown of commissions and taxes is available on request. GST (where appropriate) applies to brokerage and miscellaneous charges, excluding stamp duty. Please note that IG Australia has a security interest on any collateral holdings.



Biller Code: 314682

Ref: 67888156555

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Detailed Holdings Summary - Period 1 Jul 2021 - 30 Jun 2022

Account: CHEMICO PTY LTD <CHEMICO SUPER FUND>

Holding Identification Number (HIN): X0077337512

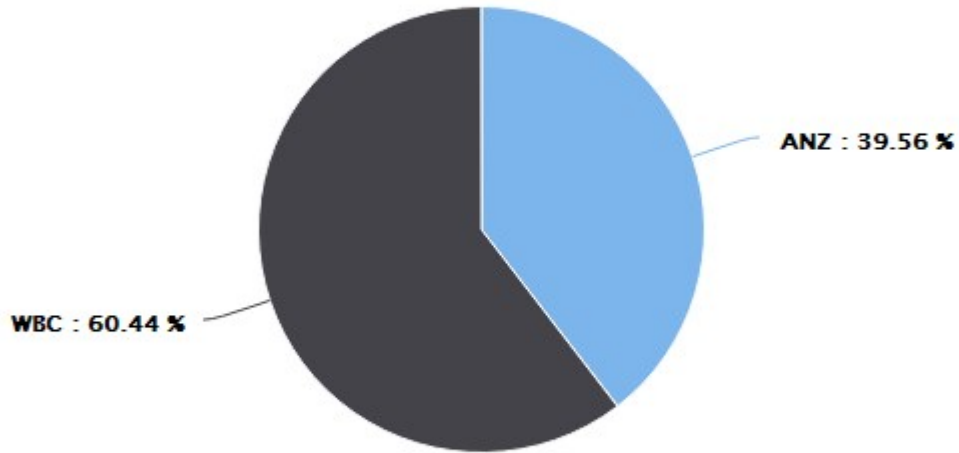
OpenMarkets Id: 166176

Overall Summary - 1 Jul 2021 - 30 Jun 2022

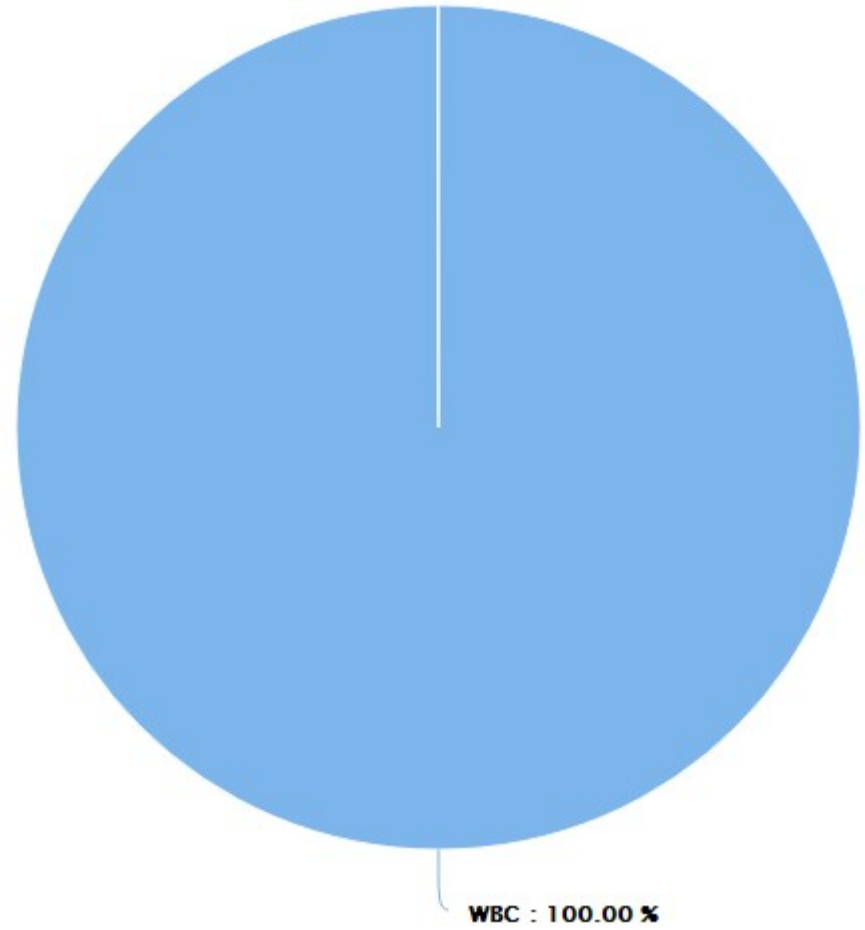
	Movement	Value
Holdings Valuation as at 1 Jul 2021		\$21,350.00
Holdings Valuation as at 30 Jun 2022	-\$11,600.00	\$9,750.00
Total Brokerage		\$9.50
Total Admin Fees		\$0.00
Estimated Franking Credits		\$349.28
Estimated Dividends and Distributions		\$815.00

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Holdings Summary as at 1 Jul 2021



Holdings Summary as at 30 Jun 2022



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Holdings Valuation as at 1 Jul 2021

Code	Name	Units	Unit Price	Value
ANZ	ANZ BANKING GRP LTD	300	\$28.15	\$8,445.00
WBC	WESTPAC BANKING CORP	500	\$25.81	\$12,905.00
		Total		\$21,350.00

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Holdings Valuation as at 30 Jun 2022

Code	Name	Units	Unit Price	Value
WBC	WESTPAC BANKING CORP	500	\$19.50	\$9,750.00
		Total		\$9,750.00

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Transaction Summary - 1 Jul 2021 - 30 Jun 2022

ANZ

ANZ BANKING GRP LTD

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
21 Jul 2021	23 Jul 2021	Sell	T20210721562326-1	300	\$27.75	\$8,325.00	\$9.50	\$0.00	\$8,315.50

* includes GST

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Estimated Dividends and Distributions - 1 Jul 2021 - 30 Jun 2022

This represents your estimated cash dividends based on your holding balance at the time of the dividend record date. This does not represent any DRP allocations you may have received, additionally any CDI's (CHESS Depository Interest) held may not reflect the correct dividend depending on your tax status recorded and exchange rate applied to the dividend, please refer to your dividend statements issued by the share registry for these details.

ANZ ANZ BANKING GRP LTD

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
10 May 2021	1 Jul 2021	Interim	\$0.70	100%	300	\$90.00	\$0.00	\$210.00
Estimated Sub Total						\$90.00	\$0.00	\$210.00

WBC WESTPAC BANKING CORP

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
5 Nov 2021	21 Dec 2021	Final	\$0.60	100%	500	\$128.57	\$0.00	\$300.00
19 May 2022	24 Jun 2022	Interim	\$0.61	100%	500	\$130.71	\$0.00	\$305.00
Estimated Sub Total						\$259.28	\$0.00	\$605.00
Estimated Total						\$349.28	\$0.00	\$815.00

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Balance History

Currency Australian Dollar

View: TLS, X*****5869 (CHEMICO PTY LTD <CHEMICO S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5869	TLS	3.85	2,000	2,000	7,700.00

Viewing 1 - 1 of 1
Total Value: \$ 7,700.00

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77700 - Shares in Listed Companies (Overseas)

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SPXL.NYE	Dirx Dly S&P500 Shs Bull	600.000000	\$57,125.88	0.000000		100%
SPXS.ARCX	Direxion Shares ETF Trust - Direxion Daily S&P 500 Bear -3X Shares	0.000000				0%
UPRO.ARCX1	ProShares Trust - ProShares UltraPro S&P 500 ETF 3x Shares	200.000000	\$10,123.38			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		800.000000	\$67,249.26	0.000000		

Supporting Documents

- Investment Movement Report [Report](#)
- IG Closing 30June2022.pdf

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued at June 30 in Australian Dollars
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

CHEMICO SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Cash Investment Acct 4778-38177		11,810.24		0.32					11,810.56	11,810.56
ANZ GST Payment Account 2854-58284		8,399.60		77,764.00		(35,577.00)			50,586.60	50,586.60
IG Cash Account		124,353.11		737,912.22		(837,389.61)			24,875.72	24,875.72
SelfWealth Cash a/c 3665384 (HIN**512)		30,400.57		8,325.00		(20,009.50)			18,716.07	18,716.07
SelfWealth Cash a/c 3701558 (HIN**191)		73,995.65		6,375.00		(55,009.50)			25,361.15	25,361.15
		248,959.17		830,376.54		(947,985.61)			131,350.10	131,350.10
Managed Investments (Australian)										
FSF0789AU - Acadian Wholesale Aust Equity LS	37,398.52	52,841.41	2,359.44	3,217.80				39,757.96	56,059.21	52,897.97
SHSACFSWSC - CFS Wsale Cash	58,602.55	59,156.02	63.97	64.49				58,666.52	59,220.51	59,094.79
		111,997.43		3,282.29					115,279.72	111,992.76
Shares in Listed Companies (Australian)										
AMP.AX - AMP Limited	2,000.00	5,089.50	2,000.00	2,165.00				4,000.00	7,254.50	3,820.00
ANZ.AX - Australia And New Zealand Banking Group Limited	800.00	17,873.33			(300.00)	(7,819.50)	496.00	500.00	10,053.83	11,015.00

CHEMICO SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NAB.AX - National Australia Bank Limited	300.00	6,985.15						300.00	6,985.15	8,217.00
NHC.AXW - New Hope Corporation Limited	2,500.00	5,509.50			(2,500.00)	(5,509.50)	856.00		0.00	
TLS.AX - Telstra Corporation Limited.	2,000.00	6,760.67						2,000.00	6,760.67	7,700.00
WBC.AX - Westpac Banking Corporation	800.00	24,470.00						800.00	24,470.00	15,600.00
		66,688.15		2,165.00		(13,329.00)	1,352.00		55,524.15	46,352.00
Shares in Listed Companies (Overseas)										
SPXS.ARCX - Direxion Shares ETF Trust - Direxion Daily S&P 500 Bear -3X Shares			800.00	21,308.30	(800.00)	(21,308.30)	1,339.66		0.00	
SPXL.NYE - Dirx Dly S&P500 Shs Bull	0.00	0.02	5,050.00	796,211.40	(4,450.00)	(723,088.17)	(17,912.52)	600.00	73,123.25	57,125.88
UPRO.ARCX1 - ProShares Trust - ProShares UltraPro S&P 500 ETF 3x Shares			200.00	17,704.91				200.00	17,704.91	10,123.38
		0.02		835,224.61		(744,396.47)	(16,572.86)		90,828.16	67,249.26
	427,644.77			1,671,048.44		(1,705,711.08)	(15,220.86)		392,982.13	356,944.12

**CHEMICO PTY LIMITED ATF CHEMICO SUPERANNUATION FUND**

STATEMENT | CONTRACT NOTE |

TAX INVOICE

01 July 2022

Account No. C****

Account Name Share trading

Printed at 03:00:43

Page 1

ACCOUNT SUMMARY IN AUD

Details		Total AUD equiv.
Value of USD assets	46,791.00	67,754.13
Value of AUD assets		1,910.00
Cash Balance AUD		24,875.72
Total account value		94,539.85

EXCHANGE RATES

Currency	Exchange Rate
US DOLLAR	0.6906

HOLDINGS AUD

Details	ISIN	Quantity	Cost (A\$)	Current Price	Value (A\$)	Gain /Loss (A\$)	Gain /Loss (%)
AMP Ltd	AU000000AMP6	2,000	2,160.00	0.96	1,910.00	-250.00	-11.57
Total			2,160.00		1,910.00	-250.00	-11.57

HOLDINGS USD

Details	ISIN	Quantity	Cost (US\$)	Current Price	Value (US\$)	Gain /Loss (US\$)	Gain /Loss (%)
Direxion Daily S&P 500 Bull 3x	US25459W8626	600	56,888.04	66.26	39,753.00	-17,135.04	-30.12
ProShares UltraPro S&P 500	US74347X8645	200	13,200.00	35.19	7,038.00	-6,162.00	-46.68
Total			70,088.04		46,791.00	-23,297.04	-33.24

AUD ACCOUNT ACTIVITY

Date and Time	Deal Code	Details	Order Type	ISIN	Transaction type	Trd. Curr.	Quantity	Dealing price	Dealing charges (A\$)	GST (A\$)	Conv. Rate	Credit / debit (A\$)	Balance (A\$)
		BALANCE BROUGHT FORWARD											24,875.72
		Balance											24,875.72

WORKING ORDERS IN USD

Date and Time	Order code	Details	Quantity	Transaction type	Order level	Type of order	Good Until Date	Good Until Time	Reserved cash (US\$)
01Jul22 01:03:15	JYCBENBAH	Direxion Daily S&P 500 Bull 3x	50	BUY	60.00	Limit			2,997.57
		Total							2,997.57

This statement is provided to you by IG Australia Pty Ltd (ABN 93 096 585 410, Australian Financial Services Licence No. 515106) ("IG Australia"). Securities and assets are held by IG Australia and an external custodian on your behalf.

This confirmation contract note and statement are subject to the current terms and conditions of your share trading account. It may have been generated outside market hours. Please promptly make us aware of any errors or omissions. Your order may have been executed as multiple market transactions across multiple trade execution venues. Each trade activity transaction specifies the volume weighted average price for those market transactions. Please note that commissions may be shared with third parties. An itemised breakdown of commissions and taxes is available on request. GST (where appropriate) applies to brokerage and miscellaneous charges, excluding stamp duty. Please note that IG Australia has a security interest on any collateral holdings.



Biller Code: 314682

Ref: 67888156555

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$5,259.37	\$2,753.30	91.02%
TOTAL		CY Balance	LY Balance	
		\$5,259.37	\$2,753.30	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- ATO_Income Tax.pdf [85000](#)

Standard Checklist

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

CHEMICO SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/ANZ477838177	ANZ Cash Investment Acct 4778-38177	0.09		
	31/08/2021	25000/ANZ477838177	ANZ Cash Investment Acct 4778-38177	0.11		
	30/09/2021	25000/ANZ477838177	ANZ Cash Investment Acct 4778-38177	0.10		
	29/10/2021	25000/ANZ477838177	ANZ Cash Investment Acct 4778-38177	0.02		
			Total	0.32	100.000 %	0.32
Label D1						
	30/06/2022	23900/SPXL.NYE	Dirx Dly S&P500 Shs Bull	104.26		
	30/06/2022	23800/FSF0789AU	Acadian Wholesale Aust Equity LS	125.55		
			Total	229.81	100.000 %	229.81
Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	210.00		
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	350.00		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	180.00		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	160.00		
	09/11/2021	23900/NHC.AXW	New Hope Corporation Limited	175.00		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	201.00		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	360.00		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	180.00		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	300.00		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	160.00		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	305.00		

CHEMICO SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	183.00		
			Total	2,764.00	100.000 %	2,764.00
Label L						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	90.00		
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	150.00		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	77.14		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	68.57		
	09/11/2021	23900/NHC.AXW	New Hope Corporation Limited	75.00		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	86.14		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	154.29		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	77.14		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	128.57		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	68.57		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	130.71		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	78.43		
			Total	1,184.56	100.000 %	1,184.56
Label M						
	30/06/2022	23800/FSF0789AU	Acadian Wholesale Aust Equity LS	4,186.99		
	30/06/2022	23800/SHSACFSWSC	CFS Wsale Cash	64.49		
			Total	4,251.48	100.000 %	4,251.48
Label S						
	30/06/2022	26500/976066380	Management Fee Rebate	7.65		

CHEMICO SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label S						
			Total	7.65	100.000 %	7.65
					Total Segment ECPI *	8,437.82
					SMSF Annual Return Rounding	2.82
					Total ECPI	8,435.00

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

CHEMICO SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
Deemed Segregated							
	30/06/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
Label J							
Deemed Segregated							
	21/02/2022	30800	ASIC Fees	276.00			
	30/06/2022	31500	Bank Charges	0.01			
	30/06/2022	30100	Accountancy Fees	600.00			
			Total	876.01	100.000 %	0.00	876.01
			Total Segment Expenses			0.00	1,426.01
			Total Expenses *			0.00	1,426.01

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

CHEMICO SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(72,560.24)
Less	
Exempt current pension income	8,435.00
Realised Accounting Capital Gains	(15,220.87)
Accounting Trust Distributions	3,274.64
	<u>(3,511.23)</u>
Add	
Decrease in MV of investments	37,048.60
SMSF non deductible expenses	1,426.00
Pension Payments	25,000.00
Franking Credits	2,506.07
Foreign Credits	32.25
Taxable Trust Distributions	2,929.97
Distributed Foreign income	108.93
	<u>69,051.82</u>
SMSF Annual Return Rounding	(2.81)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	2,506.07
	<u>(2,506.07)</u>
CURRENT TAX OR REFUND	<u>(2,506.07)</u>
Supervisory Levy	259.00
	<u>(2,247.07)</u>
AMOUNT DUE OR REFUNDABLE	<u>(2,247.07)</u>

CHEMICO SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	30/06/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J2 - Expenses - Management and administration expenses non deductible				
	21/02/2022	30800	ASIC Fees	276.00
	30/06/2022	30100	Accountancy Fees	600.00
	30/06/2022	31500	Bank Charges	0.01
Sub-Total				876.01
Ignore Cents				0.01
Total				876.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,426.00
Sub-Total				1,426.00
Ignore Cents				0.00
Total				1,426.00
Z - TOTAL SMSF EXPENSES				
				1,426.00
Sub-Total				1,426.00
Ignore Cents				0.00
Total				1,426.00
C1 - Foreign income tax offset				
	30/06/2022	23900/SPXL.NYE	Dirx Dly S&P500 Shs Bull	15.63
	30/06/2022	23800/FSF0789AU	Acadian Wholesale Aust Equity LS	16.62
			Adjustment	(32.25)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	90.00
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	150.00
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	77.14
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	68.57
	09/11/2021	23900/NHC.AXW	New Hope Corporation Limited	75.00
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	86.14
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	154.29
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	77.14
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	128.57
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	68.57
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	78.43

CHEMICO SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	130.71
	30/06/2022	23800/FSF0789AU	Acadian Wholesale Aust Equity LS	1,321.51
Sub-Total				2,506.07
Ignore Cents				0.00
Total				2,506.07
E - Refundable tax offsets				
				2,506.07
Sub-Total				2,506.07
Ignore Cents				0.00
Total				2,506.07
I - Remainder of refundable tax offsets				
				2,506.07
Sub-Total				2,506.07
Ignore Cents				0.00
Total				2,506.07
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,247.07)
Sub-Total				(2,247.07)
Ignore Cents				0.00
Total				(2,247.07)



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR CHEMICO
SUPERANNUATION FUND
ABN 50 286 531 761
TFN 44 936 666

Income tax 551

Date generated	17/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **17 November 2020** to **17 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jun 2021	11 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,792.44		\$0.00
8 Jun 2021	8 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,792.44	\$1,792.44 CR

88000 - Sundry Creditors

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$1,150.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$1,150.00)		

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Attach all source documentation and confirmations of Liability

CHEMICO SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
30/06/2022	Superhelp fee accrual			1,150.00	1,150.00 CR
				1,150.00	1,150.00 CR

Total Debits: 0.00
Total Credits: 1,150.00

A - Financial Statements

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

CHEMICO SUPERANNUATION FUND

Fund Summary Report

As at 30/06/2022

Fund Details

Date Formed: 23/03/1999

Tax File Number: Provided

ABN: 50286531761

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

Postal Address:

14 Bordeaux Place

Orchard Hills, New South Wales 2748

Physical Address:

14 Bordeaux Place

Orchard Hills, New South Wales 2748

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Mathur, Anish	63	2	1	Provided	Provided
Mathur, Sadhana	62	2	1	Provided	Provided

Fund Relationships

Relationship Type	Contact
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist

CHEMICO SUPERANNUATION FUND

Fund Summary Report

As at 30/06/2022

C - Other Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- InvestmentStrategy #2.jpg
- InvestmentStrategy #1.jpg

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

CHEMICO SUPERANNUATION FUND

Projected Investment Strategy

Overview

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

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

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

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

Investment Strategy

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

Asset Allocation

The targeted asset allocation will be in the following ranges:

Asset Class	Target Range	Benchmark
Australian Shares	0 - 45 %	25 %
International Shares	0 - 70 %	40 %
Cash	0 - 70 %	50 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 10 %	10 %

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

Insurance

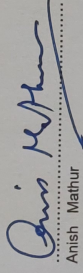
The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

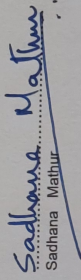
Review and Monitoring

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

CHEMICO SUPERANNUATION FUND
Projected Investment Strategy

Date: / /


.....
Anish Mathur


.....
Sadhana Mathur

D - Pension Documentation

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)
- Pension Summary Report [Report](#)

Standard Checklist

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

CHEMICO SUPERANNUATION FUND

Pension Summary

As at 30 June 2022

Member Name : Mathur, Anish

Member Age : 62* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MATANIO 0005P	Account Based Pension	01/07/2020	1.04%	2.00%	\$6,850.00*	N/A	\$19,846.82	\$0.00	\$19,846.82	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$6,850.00	\$0.00	\$19,846.82	\$0.00	\$19,846.82	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Mathur, Sadhana

Member Age : 61* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MATSAD 00002P	Account Based Pension	01/07/2020	0.16%	2.00%	\$1,780.00*	N/A	\$5,153.18	\$0.00	\$5,153.18	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$1,780.00	\$0.00	\$5,153.18	\$0.00	\$5,153.18	\$0.00
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------

Total :

					\$8,630.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.

CHEMICO SUPERANNUATION FUND

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

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

Anish Mathur

Sadhana Mathur

E - Estate Planning

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members