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Financial statements and reports for the year ended  
30 June 2022

Atwell Superannuation Fund

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Prepared for: Hendaye Pty Ltd

# Atwell Superannuation Fund

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**Atwell Superannuation Fund**  
**Trustees Declaration**  
Hendaye Pty Ltd ACN: 064602213

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

The directors of the trustee company declare that:

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

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



.....  
Noel Henry Atwell  
Hendaye Pty Ltd  
Director



.....  
Haddon James Atwell  
Hendaye Pty Ltd  
Director



.....  
Lachlan George Atwell  
Hendaye Pty Ltd  
Director

14 June 2023

# Atwell Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(1,466.24)
<b>Add</b>	
Decrease in MV of investments	54.19
Franking Credits	321.18
	<u>375.37</u>
SMSF Annual Return Rounding	(1.13)
<b>Taxable Income or Loss</b>	<u>(1,092.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	321.18
	<u>(321.18)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(321.18)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(62.18)</u>

**Atwell Superannuation Fund**  
**Operating Statement**  
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	7	749.43	765.90
Interest Received		92.52	85.12
<b>Total Income</b>		<u>841.95</u>	<u>851.02</u>
<b>Expenses</b>			
Accountancy Fees		1,500.00	1,892.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	660.00
		<u>2,254.00</u>	<u>2,811.00</u>
<b>Member Payments</b>			
Pensions Paid		0.00	5,050.00
<b>Investment Losses</b>			
Changes in Market Values	8	54.19	(3,761.34)
<b>Total Expenses</b>		<u>2,308.19</u>	<u>4,099.66</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(1,466.24)</u>	<u>(3,248.64)</u>
Income Tax Expense	9	(321.18)	(328.24)
<b>Benefits accrued as a result of operations</b>		<u>(1,145.06)</u>	<u>(2,920.40)</u>

# Atwell Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Dividends Received		
G8 Education Limited	43.35	86.70
Telstra Corporation Limited.	706.08	679.20
	<u>749.43</u>	<u>765.90</u>
Interest Received		
Super Savings 0800	92.28	84.66
Super Working 0798	0.24	0.46
	<u>92.52</u>	<u>85.12</u>
<b>Total Income</b>	<u>841.95</u>	<u>851.02</u>
<b>Expenses</b>		
Accountancy Fees	1,500.00	1,892.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	495.00	660.00
	<u>2,254.00</u>	<u>2,811.00</u>
<b>Member Payments</b>		
Pensions Paid		
Atwell, Noel Henry - Pension (Account Based Pension)	0.00	5,050.00
	<u>0.00</u>	<u>5,050.00</u>
<b>Investment Losses</b>		
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
G8 Education Limited	(72.25)	(173.40)
Orthocell Limited	522.44	(776.60)
Telstra Corporation Limited.	(396.00)	(2,811.34)
	<u>54.19</u>	<u>(3,761.34)</u>
<b>Changes in Market Values</b>	<u>54.19</u>	<u>(3,761.34)</u>
<b>Total Expenses</b>	<u>2,308.19</u>	<u>4,099.66</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(1,466.24)</u>	<u>(3,248.64)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(321.18)	(328.24)
<b>Total Income Tax</b>	<u>(321.18)</u>	<u>(328.24)</u>
<b>Benefits accrued as a result of operations</b>	<u>(1,145.06)</u>	<u>(2,920.40)</u>

# Atwell Superannuation Fund

## Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	20,008.60	19,711.27
<b>Total Investments</b>		<u>20,008.60</u>	<u>19,711.27</u>
<b>Other Assets</b>			
Reinvestment Residual Account		4.49	2.97
Super Savings 0800		163,533.43	164,871.91
Super Working 0798		2,495.28	2,593.65
Income Tax Refundable		321.18	328.24
<b>Total Other Assets</b>		<u>166,354.38</u>	<u>167,796.77</u>
<b>Total Assets</b>		<u>186,362.98</u>	<u>187,508.04</u>
<b>Net assets available to pay benefits</b>		<u>186,362.98</u>	<u>187,508.04</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	4, 5		
Atwell, Lachlan George - Accumulation		5,516.41	5,550.31
Atwell, Noel Henry - Accumulation		163,284.72	164,288.02
Atwell, Haddon James - Accumulation		17,561.85	17,669.71
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>186,362.98</u>	<u>187,508.04</u>

# Atwell Superannuation Fund

## Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2		
G8 Education Limited		1,524.48	1,452.23
Orthocell Limited		1,143.72	1,666.16
Telstra Corporation Limited.		17,340.40	16,592.88
<b>Total Investments</b>		<u>20,008.60</u>	<u>19,711.27</u>
<b>Other Assets</b>			
Bank Accounts	3		
Super Savings 0800		163,533.43	164,871.91
Super Working 0798		2,495.28	2,593.65
Reinvestment Residual Account			
Telstra Corporation Limited.		4.49	2.97
Income Tax Refundable		321.18	328.24
<b>Total Other Assets</b>		<u>166,354.38</u>	<u>167,796.77</u>
<b>Total Assets</b>		<u>186,362.98</u>	<u>187,508.04</u>
<b>Net assets available to pay benefits</b>		<u>186,362.98</u>	<u>187,508.04</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	4, 5		
Atwell, Lachlan George - Accumulation		5,516.41	5,550.31
Atwell, Noel Henry - Accumulation		163,284.72	164,288.02
Atwell, Haddon James - Accumulation		17,561.85	17,669.71
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>186,362.98</u>	<u>187,508.04</u>



# Notes to the Financial Statements

For the year ended 30 June 2022

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## Note 1: Summary of Significant Accounting Policies

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

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

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

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

### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

### b. Cash and Cash Equivalents

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

### c. Revenue

#### Interest revenue

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

#### Dividend revenue

## Atwell Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

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

### Rental revenue

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

### Distribution revenue

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

### Remeasurement changes in market values

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

### Contributions

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

## d. Liability for Accrued Benefits

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

## e. Trade and Other Payables

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

## f. Critical Accounting Estimates and Judgements

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

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

## Note 2: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
G8 Education Limited	1,524.48	1,452.23
Orthocell Limited	1,143.72	1,666.16
Telstra Corporation Limited.	17,340.40	16,592.88
	<hr/> 20,008.60 <hr/>	<hr/> 19,711.27 <hr/>

**Atwell Superannuation Fund****Notes to the Financial Statements**

For the year ended 30 June 2022

**Note 3: Banks and Term Deposits**

	2022 \$	2021 \$
<b>Banks</b>		
Super Savings 0800	163,533.43	164,871.91
Super Working 0798	2,495.28	2,593.65
	<u>166,028.71</u>	<u>167,465.56</u>

**Note 4: Liability for Accrued Benefits**

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	187,508.04	0.00
Benefits accrued as a result of operations	(1,145.06)	(2,920.40)
Current year member movements	0.00	190,428.44
	<u>186,362.98</u>	<u>187,508.04</u>

**Note 5: Vested Benefits**

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

	2022 \$	2021 \$
Vested Benefits	<u>186,362.98</u>	<u>187,508.04</u>

**Note 6: Guaranteed Benefits**

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

**Note 7: Dividends**

	2022 \$	2021 \$
G8 Education Limited	43.35	86.70
Telstra Corporation Limited.	706.08	679.20
	<u>749.43</u>	<u>765.90</u>

**Note 8: Changes in Market Values**

Atwell Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

## Unrealised Movements in Market Value

	2022 \$	2021 \$
<b>Shares in Listed Companies (Australian)</b>		
G8 Education Limited	72.25	173.40
Orthocell Limited	(522.44)	776.60
Telstra Corporation Limited.	396.00	2,811.34
	<u>(54.19)</u>	<u>3,761.34</u>
<b>Total Unrealised Movement</b>	<u>(54.19)</u>	<u>3,761.34</u>

## Realised Movements in Market Value

	2022 \$	2021 \$
<b>Total Realised Movement</b>	<u>0.00</u>	<u>0.00</u>
<b>Changes in Market Values</b>	<u>(54.19)</u>	<u>3,761.34</u>

## Note 9: Income Tax Expense

The components of tax expense comprise	2022 \$	2021 \$
Current Tax	(321.18)	(328.24)
Income Tax Expense	<u>(321.18)</u>	<u>(328.24)</u>

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

Prima facie tax payable on benefits accrued before income tax at 15%	(219.94)	(487.30)
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	564.20
Exempt Pension Income	0.00	155.25
Add:		
Tax effect of:		
Decrease in MV of Investments	8.13	0.00
SMSF Non-Deductible Expenses	0.00	336.15
Pension Payments	0.00	757.50
Franking Credits	48.18	49.24

Atwell Superannuation Fund

**Notes to the Financial Statements**

For the year ended 30 June 2022

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Tax Losses	163.80	63.75
Rounding	(0.17)	0.11
Less credits:		
Franking Credits	321.18	328.24
Current Tax or Refund	<u>(321.18)</u>	<u>(328.24)</u>

# Atwell Superannuation Fund Members Statement

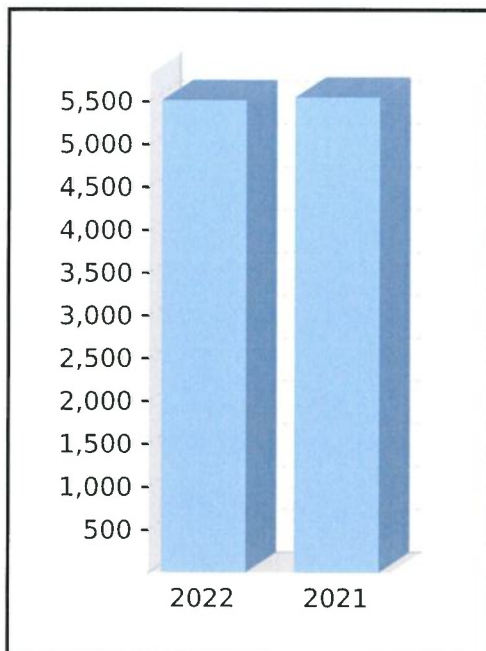
Lachlan George Atwell  
139 Wandoo Drive  
Baldivis, Western Australia, 6171, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	28	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	5,516.41
Date Joined Fund:	01/07/2020		
Service Period Start Date:			
Date Left Fund:			
Member Code:	ATWLI01		
Account Start Date:	01/07/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	5,516.41
<u>Preservation Components</u>	
Preserved	5,516.41
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	5,487.27
Taxable	29.14
Investment Earnings Rate	-0.61%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	5,550.31	5,487.27
<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	(33.90)	63.04
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	5,516.41	5,550.31

# Atwell Superannuation Fund

## Members Statement

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### 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



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Noel Henry Atwell  
Director



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Haddon James Atwell  
Director



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Lachlan George Atwell  
Director

# Atwell Superannuation Fund Members Statement

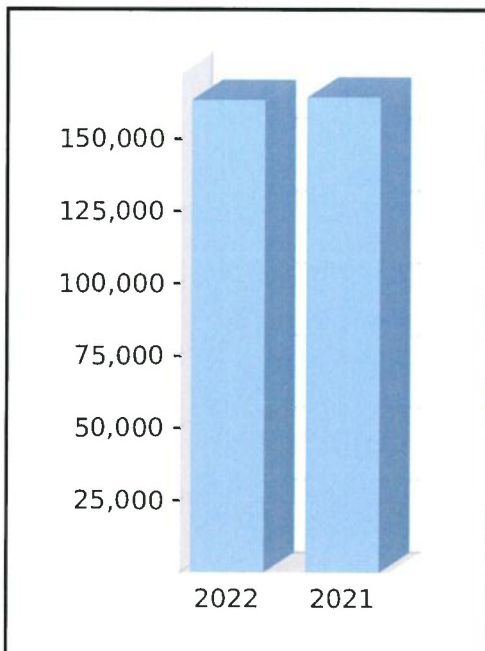
Noel Henry Atwell  
9/1 Whaler Place  
Waikiki, Western Australia, 6169, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	163,284.72
Date Joined Fund:	01/07/2020		
Service Period Start Date:			
Date Left Fund:			
Member Code:	ATWNI01		
Account Start Date:	01/07/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	163,284.72
<u>Preservation Components</u>	
Preserved	162,422.07
Unrestricted Non Preserved	862.65
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	164,288.02
Taxable	(1,003.30)
Investment Earnings Rate	-0.61%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	164,288.02	
<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	(1,003.30)	
Internal Transfer In		164,288.02
<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	163,284.72	164,288.02



# Atwell Superannuation Fund Members Statement

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## 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



---

Noel Henry Atwell  
Director



---

Haddon James Atwell  
Director



---

Lachlan George Atwell  
Director

# Atwell Superannuation Fund

## Members Statement

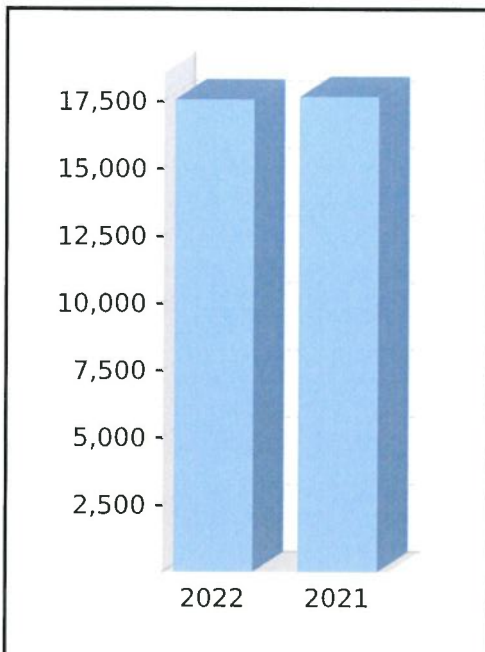
Haddon James Atwell  
 9/1 Whaler Place  
 Waikiki, Western Australia, 6169, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	33	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	17,561.85
Date Joined Fund:	01/07/2020		
Service Period Start Date:			
Date Left Fund:			
Member Code:	ATWHI01		
Account Start Date:	01/07/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	17,561.85
<u>Preservation Components</u>	
Preserved	17,561.85
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	17,469.10
Taxable	92.75
Investment Earnings Rate	-0.61%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	17,669.71	17,469.10
<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	(107.86)	200.61
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	17,561.85	17,669.71

# Atwell Superannuation Fund

## Members Statement

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### 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



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Noel Henry Atwell  
Director



---

Haddon James Atwell  
Director



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Lachlan George Atwell  
Director

# Atwell Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Super Savings 0800		163,533.430000	163,533.43	163,533.43	163,533.43			87.90 %
Super Working 0798		2,495,280000	2,495.28	2,495.28	2,495.28			1.34 %
			<b>166,028.71</b>		<b>166,028.71</b>			<b>89.24 %</b>
<b>Shares in Listed Companies (Australian)</b>								
GEM.AX	1,445.00	1.055000	1,524.48	0.89	1,278.83	245.65	19.21 %	0.82 %
OCC.AX	2,824.00	0.405000	1,143.72	0.32	889.56	254.16	28.57 %	0.61 %
TLS.AX	4,504.00	3.850000	17,340.40	3.14	14,133.06	3,207.34	22.69 %	9.32 %
			<b>20,008.60</b>		<b>16,301.45</b>	<b>3,707.15</b>	<b>22.74 %</b>	<b>10.76 %</b>
			<b>186,037.31</b>		<b>182,330.16</b>	<b>3,707.15</b>	<b>2.03 %</b>	<b>100.00 %</b>

# Atwell Superannuation Fund Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
Super Savings 0800	164,871.91	0.00	0.00	163,533.43	0.00	0.00	92.28	92.28	0.06 %
Super Working 0798	2,593.65	0.00	0.00	2,495.28	0.00	0.00	0.24	0.24	0.01 %
	<b>167,465.56</b>	<b>0.00</b>	<b>0.00</b>	<b>166,028.71</b>	<b>0.00</b>	<b>0.00</b>	<b>92.52</b>	<b>92.52</b>	<b>0.06 %</b>
<b>Shares in Listed Companies (Australian)</b>									
GEM.AX G8 Education Limited	1,452.23	0.00	0.00	1,524.48	0.00	72.25	61.93	134.18	9.24 %
OCC.AX Orthocell Limited	1,666.16	0.00	0.00	1,143.72	0.00	(522.44)	0.00	(522.44)	(31.36) %
TLS.AX Telstra Corporation Limited.	16,592.88	351.52	0.00	17,340.40	0.00	396.00	1,008.68	1,404.68	8.29 %
	<b>19,711.27</b>	<b>351.52</b>	<b>0.00</b>	<b>20,008.60</b>	<b>0.00</b>	<b>(54.19)</b>	<b>1,070.61</b>	<b>1,016.42</b>	<b>5.07 %</b>
	<b>187,176.83</b>	<b>351.52</b>	<b>0.00</b>	<b>186,037.31</b>	<b>0.00</b>	<b>(54.19)</b>	<b>1,163.13</b>	<b>1,108.94</b>	<b>0.59 %</b>

# Atwell Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)		Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	Units	Market Value	
<b>Bank Accounts</b>											
Super Savings 0800		164,871.91		161.52		(1,500.00)				163,533.43	163,533.43
Super Working 0798		2,593.65		396.63		(495.00)				2,495.28	2,495.28
		<b>167,465.56</b>		<b>558.15</b>		<b>(1,995.00)</b>				<b>166,028.71</b>	<b>166,028.71</b>
<b>Shares in Listed Companies (Australian)</b>											
GEM.AX - G8 Education Limited	1,445.00	1,278.83							1,445.00	1,278.83	1,524.48
OCC.AX - Orthocell Limited	2,824.00	889.56							2,824.00	889.56	1,143.72
TLS.AX - Telstra Corporation Limited.	4,413.00	13,781.54	91.00	351.52					4,504.00	14,133.06	17,340.40
		<b>15,949.93</b>		<b>351.52</b>						<b>16,301.45</b>	<b>20,008.60</b>
		<b>183,415.49</b>		<b>909.67</b>		<b>(1,995.00)</b>				<b>182,330.16</b>	<b>186,037.31</b>

# Atwell Superannuation Fund

## Detailed Schedule of Fund Assets

As at 30 June 2022

Transaction Date	Description	Units	Amount \$
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>G8 Education Limited (GEM.AX)</u>			
01/07/2020	BRING IN SHARES	1,445.00	1,278.83
01/07/2020	Revaluation - 01/07/2020 @ \$0.895000 (System Price) - 1,445.000000 Units on hand		14.45
30/06/2021	Revaluation - 30/06/2021 @ \$1.005000 (System Price) - 1,445.000000 Units on hand		158.95
01/07/2021	Revaluation - 01/07/2021 @ \$1.015000 (System Price) - 1,445.000000 Units on hand		14.45
30/06/2022	Revaluation - 29/06/2022 @ \$1.085000 (System Price) - 1,445.000000 Units on hand		115.60
30/06/2022	Revaluation - 30/06/2022 @ \$1.055000 (System Price) - 1,445.000000 Units on hand		(57.80)
		1,445.00	1,524.48
<u>Orthocell Limited (OCC.AX)</u>			
01/07/2020	BRING IN SHARES	2,824.00	889.56
01/07/2020	Revaluation - 01/07/2020 @ \$0.330000 (System Price) - 2,824.000000 Units on hand		42.36
30/06/2021	Revaluation - 30/06/2021 @ \$0.590000 (System Price) - 2,824.000000 Units on hand		734.24
01/07/2021	Revaluation - 01/07/2021 @ \$0.615000 (System Price) - 2,824.000000 Units on hand		70.60
30/06/2022	Revaluation - 29/06/2022 @ \$0.400000 (System Price) - 2,824.000000 Units on hand		(536.56)
30/06/2022	Revaluation - 30/06/2022 @ \$0.405000 (System Price) - 2,824.000000 Units on hand		(56.48)
		2,824.00	1,143.72
<u>Telstra Corporation Limited. (TLS.AX)</u>			
01/07/2020	BRING IN SHARES	4,187.00	13,105.31
01/07/2020	Revaluation - 01/07/2020 @ \$3.180000 (System Price) - 4,187.000000 Units on hand		209.35
24/09/2020	AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	116.00	334.00
26/03/2021	AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	110.00	342.23
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 4,413.000000 Units on hand		2,601.99
02/03/2022	Telstra dividend and dividend reinvestment taken	91.00	351.52
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 4,413.000000 Units on hand		573.69
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 4,504.000000 Units on hand		(177.69)
		4,504.00	17,340.40