

Financial Summary



For the year ended 30 June 2022

Opening Fund Balance as at 1 July 2021 **2,644,559**

Plus

Concessional Employer Contributions	-
Concessional Member Contributions	-
Co-Contributions	-
Non-Concessional Contributions	-
Rollins	-
Investment Income	159,518
Investment Capital Growth	(168,138)

Less

Pension Benefits Paid	122,650
Lump Sum Benefits Paid	8,000
Fund Expenses	10,218
Income Tax Expense	(53,670)
Tax Accrued During Period	(2,843)

Closing Fund Balance as at 30 June 2022 **2,551,584**

Representing Member Balances as at 30 June 2022

Rogers, Rebecca (74)**Pension**

ABP (00002) - 58.65%	710,767
ABP (00003) - 100.00%	387,687

1,098,454**Total****1,098,454****Rogers, John (77)****Accumulation**

Accum (00004)	542,135
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Pension

ABP (00005) - 22.67%	702,344
ABP (00006) - 92.27%	208,651

910,995**Total****1,453,130**

Totals **2,551,584**

Fund earning rate for the year ending 30 June 2022 **1.4615%**

Operating Statement



For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	140,378	48,948
Australian Listed Unit Trust	4	82	-
Property - Residential	5	16,200	4,585
		156,660	53,533
Other Revenue			
Term Deposits	2	2,114	9,903
Cash at Bank	6	4	5
Market Movement Non-Realised	7	(168,138)	184,046
Fund Miscellaneous Revenue	8	740	145
		(165,280)	194,099
Total Revenue		(8,620)	247,632
EXPENSES			
General Expense			
Fund Administration Expenses	9	2,936	2,750
Investment Expenses	10	-	179
Property Expenses - Suite 3, 83 Beatrice Street	11	6,598	2,845
Miscellaneous Expenses	12	369	-
Fund Lodgement Expenses	13	315	259
		10,218	6,033
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(18,838)	241,599
Tax Expense			
Fund Tax Expenses	14	(56,513)	(14,523)
		(56,513)	(14,523)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		37,675	256,122

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

Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	16	1,327,013	1,452,646
Property - Residential	17	330,000	330,000
		1,657,013	1,782,646
OTHER ASSETS			
Term Deposits	15	800,000	737,830
Cash at Bank	18	34,413	35,906
Sundry Debtors	19	6,740	369
		841,153	774,105
TOTAL ASSETS		2,498,166	2,556,751
LIABILITIES			
Provisions for Tax - Fund	20	(53,670)	(15,808)
Loans	21	-	(72,000)
Sundry Creditors	22	252	-
		(53,418)	(87,808)
TOTAL LIABILITIES		(53,418)	(87,808)
NET ASSETS AVAILABLE TO PAY BENEFITS		2,551,584	2,644,559
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	23	2,551,584	2,644,559
		2,551,584	2,644,559

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



Note 1: Statement of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

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.

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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and 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 values have 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; and
- iv. investment properties at trustees' assessment of their realisable value.

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

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 are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue



For the year ended 30 June 2022

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

Dividend revenue

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

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

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

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.



For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. 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.

Rogers Superannuation Fund
Notes to the Financial Statements



For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Term Deposits		
NAB TD 25-111-4168	194	1,225
NAB TD 89-388-0825	1,920	8,678
	2,114	9,903
Note 3: Australian Listed Shares		
Alumina Limited - Dividends	251	219
ANZ Banking Grp Ltd - Dividends	4,260	1,800
BHP Billiton Limited - Dividends	90,488	18,378
Colesgroup Ordinary Fully Paid	683	1,046
Commonwealth Bank. - Dividends	16,155	10,748
National Aust. Bank - Dividends	7,924	3,497
RIO Tinto Limited - Dividends	11,027	5,685
South32 Ordinary Fully Paid	3,790	620
Telstra Corporation. - Dividends	744	744
Virgin Money UK Plc	92	-
Wesfarmers Limited - Dividends	4,964	5,344
Westpac Banking Corp - Dividends	-	867
	140,378	48,948
Note 4: Australian Listed Unit Trust		
Stockland Stapled - Dividends	82	-
	82	-
Note 5: Property - Residential		
Suite 3, 83 Beatrice Street, TARINGA QLD 4068	16,200	4,585
	16,200	4,585
Note 6: Cash at Bank		
NAB Business Cheque Account	4	5
	4	5
Note 7: Market Movement Non-Realised		
Market Movement Non-Realised - Real Property	-	(20,000)
Market Movement Non-Realised - Securities - Fixed Interest	-	(200,000)
Market Movement Non-Realised - Shares - Listed	(168,138)	404,046
	(168,138)	184,046
Note 8: Fund Miscellaneous Revenue		
Fund Miscellaneous Taxable Revenue	740	145
	740	145

Rogers Superannuation Fund
Notes to the Financial Statements



For the year ended 30 June 2022

	2022 \$	2021 \$
Note 9: Fund Administration Expenses		
Accountancy Fees	2,496	2,310
Audit Fees	440	440
	2,936	2,750
Note 10: Investment Expenses		
Investment Administration Fee	-	179
	-	179
Note 11: Property Expenses - Suite 3, 83 Beatrice Street		
Suite 3, 83 Beatrice Street - Agent Fees / Commissions	1,426	-
Suite 3, 83 Beatrice Street - Insurance	830	713
Suite 3, 83 Beatrice Street - Other	61	-
Suite 3, 83 Beatrice Street - Rates	1,722	1,545
Suite 3, 83 Beatrice Street - Repairs & Maintenance	1,373	587
Suite 3, 83 Beatrice Street - Water Charges	1,186	-
	6,598	2,845
Note 12: Miscellaneous Expenses		
Miscellaneous Expenses - Non Deductible	369	-
	369	-
Note 13: Fund Lodgement Expenses		
ASIC Annual Return Fee	56	-
ATO Annual Return Fee - Supervisory levy	259	259
	315	259
Note 14: Fund Tax Expenses		
Income Tax Expense	(53,670)	(18,651)
Tax Accrued During Period (Deferred Tax)	(2,843)	2,748
Tax Adjustments - Prior Years Amendments	-	1,380
	(56,513)	(14,523)
Note 15: Term Deposits		
NAB TD 25-111-4168	-	144,225
NAB TD 89-388-0825	800,000	593,605
	800,000	737,830

Rogers Superannuation Fund
Notes to the Financial Statements



For the year ended 30 June 2022

	2022 \$	2021 \$
Note 16: Australian Listed Shares		
Alumina Limited	4,295	4,823
ANZ Banking Grp Ltd	44,060	56,300
BHP Billiton Limited	366,960	432,079
Bionomics Limited	150	570
Colesgroup Ordinary Fully Paid	19,929	19,124
Commonwealth Bank.	389,357	430,240
National Aust. Bank	166,613	158,972
RIO Tinto Limited	79,593	98,146
South32 Ordinary Fully Paid	41,866	31,134
Telstra Corporation.	17,906	17,488
Virgin Money UK Plc	3,220	5,362
WDS Limited	51,167	-
Wesfarmers Limited	122,377	172,572
Westpac Banking Corp	19,520	25,836
	1,327,013	1,452,646
Note 17: Property - Residential		
Suite 3, 83 Beatrice Street, TARINGA QLD 4068	330,000	330,000
	330,000	330,000
Note 18: Cash at Bank		
NAB Business Cheque Account	34,381	35,874
NABTrade Cheque Account	32	32
	34,413	35,906
Note 19: Sundry Debtors		
Sundry Debtors	6,740	369
	6,740	369
Note 20: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	-	2,843
Provision for Income Tax (Fund)	(53,670)	(18,651)
	(53,670)	(15,808)
Note 21: Loans		
Loans - Foxtton Financial	-	(72,000)
	-	(72,000)
Note 22: Sundry Creditors		
Sundry Creditors Number 1	252	-
	252	-

Rogers Superannuation Fund
Notes to the Financial Statements



For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 23A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	2,644,559	2,454,145
Add: Increase (Decrease) in Members' Benefits	37,675	256,123
Add: Members Transfers	-	31,033
Less: Benefit Paid	130,650	96,742
Liability for Members' Benefits End	2,551,584	2,644,559

Note 23B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	2,551,584	2,644,559

Member Account Balances



For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Rogers, John (77)									
Accumulation									
Accum (00004)	542,213.49	-	-	-	-	-	8,000.00	7,921.47	542,134.96
Pension									
ABP (00005) - 22.67%	762,295.95	-	-	-	-	-	70,650.00	10,697.94	702,343.89
ABP (00006) - 92.27%	214,108.23	-	-	-	-	-	8,500.00	3,043.51	208,651.74
	976,404.18	-	-	-	-	-	79,150.00	13,741.45	910,995.63
	1,518,617.67	-	-	-	-	-	87,150.00	21,662.92	1,453,130.59
Rogers, Rebecca (74)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00002) - 58.65%	728,886.30	-	-	-	-	-	28,500.00	10,380.44	710,766.74
ABP (00003) - 100.00%	397,054.79	-	-	-	-	-	15,000.00	5,632.22	387,687.01
	1,125,941.09	-	-	-	-	-	43,500.00	16,012.66	1,098,453.75
	1,125,941.09	-	-	-	-	-	43,500.00	16,012.66	1,098,453.75
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	2,644,558.76	-	-	-	-	-	130,650.00	37,675.58	2,551,584.34

CALCULATED FUND EARNING RATE:

1.4615 %

APPLIED FUND EARNING RATE:

1.4615 %

Member Statement



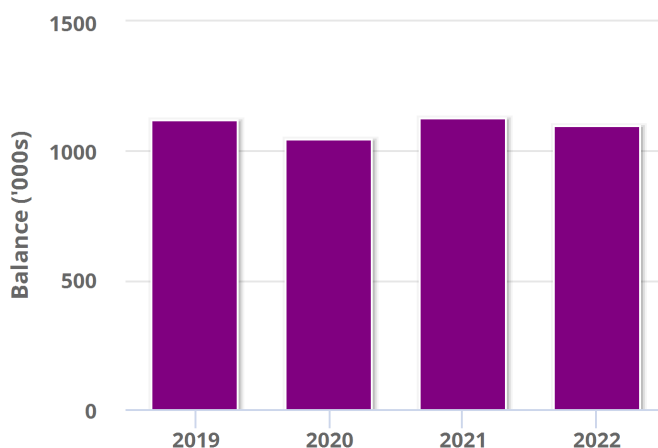
For the year ended 30 June 2022

Member details

Mrs Rebecca Grace Rogers
61 Fredericks Lane
TINTENBAR NSW 2478
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 26/01/1948
 Date Joined Fund: 15/03/1995
 Date Employed:
 Eligible Service Date: 15/03/1995

Your recent balance history



YOUR OPENING BALANCE

\$1,125,941.09

(\$27,487.34)

Balance Decrease

YOUR CLOSING BALANCE

\$1,098,453.75

Your Net Fund Return

1.4615%

Your account at a glance

Opening Balance as at 01/07/2021 **\$1,125,941.09**

What has been deducted from your account

Pension Payments During Period **\$43,500.00**

New Earnings **\$16,012.66**

Closing Balance at 30/06/2022 **\$1,098,453.75**

Member Statement



For the year ended 30 June 2022

Consolidated - Mrs Rebecca Grace Rogers

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,098,453.75
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$804,584.40
Taxable Component	\$293,869.35

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,098,453.75
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	1.46 %
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Member Statement



For the year ended 30 June 2022

Account Based Pension - Mrs Rebecca Grace Rogers

PENSION ACCOUNT DETAILS

Member ID	00002
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2009
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$728,886.30
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What has been deducted from your account

Pension Payments During Period	\$28,500.00
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New Earnings	\$10,380.44
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Closing Balance at 30/06/2022	\$710,766.74
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$710,766.74
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$416,897.39
Tax Free Proportion %	58.65%
Taxable Component	\$293,869.35

Member Statement



For the year ended 30 June 2022

Account Based Pension - Mrs Rebecca Grace Rogers

PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2012
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$397,054.79
What has been deducted from your account	
Pension Payments During Period	\$15,000.00
New Earnings	\$5,632.22
Closing Balance at 30/06/2022	\$387,687.01

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$387,687.01
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$387,687.01
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement



For the year ended 30 June 2022

YOUR BENEFICIARY(S) - Mrs Rebecca Grace Rogers

Legal Personal Representative 100.00%

Binding Non-Lapsing

Email:

Phone:

FUND CONTACT DETAILS

Brooke Hepburn-Rogers

(04) 0878 2553
PO Box 6150
MAWSON ACT 2607
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Brooke Hepburn-Rogers

PO Box 6150
MAWSON ACT 2607
AUSTRALIA

(04) 0878 2553

Member Statement



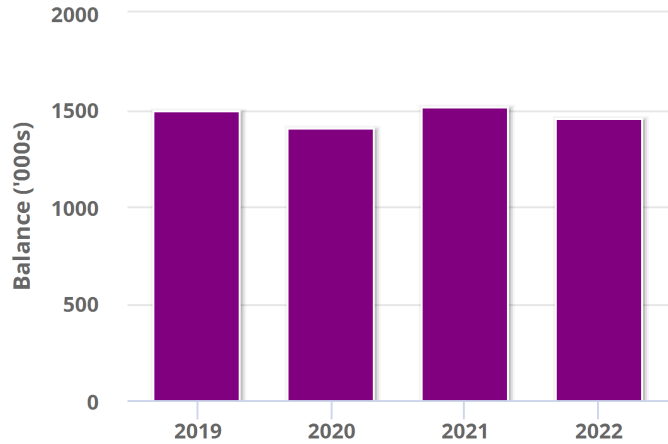
For the year ended 30 June 2022

Member details

Mr John Sutherland Rogers
61 Fredericks Lane
TINTENBAR NSW 2478
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 26/05/1945
 Date Joined Fund: 15/03/1995
 Date Employed:
 Eligible Service Date: 15/03/1995

Your recent balance history



YOUR OPENING BALANCE

\$1,518,617.67

(\$65,487.08)

Balance Decrease

YOUR CLOSING BALANCE

\$1,453,130.59

Your Net Fund Return

1.4615%

Your account at a glance

Opening Balance as at 01/07/2021 **\$1,518,617.67**

What has been deducted from your account

Pension Payments During Period \$79,150.00

Withdrawals/Rollouts \$8,000.00

New Earnings **\$21,662.92**

Closing Balance at 30/06/2022 **\$1,453,130.59**

Member Statement



For the year ended 30 June 2022

Consolidated - Mr John Sutherland Rogers

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,453,130.59
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$817,474.51
Taxable Component	\$635,656.08

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$2,694,205.89
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NOTE: This amount includes some entitlements from external super funds and should be confirmed with the ATO

INVESTMENT RETURN

The return on your investment for the year	1.46 %
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Member Statement



For the year ended 30 June 2022

Accumulation Account - Mr John Sutherland Rogers

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$542,213.49
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What has been deducted from your account

Withdrawals/Rollouts	\$8,000.00
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New Earnings	\$7,921.47
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Closing Balance at 30/06/2022	\$542,134.96
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$542,134.96
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00
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YOUR TAX COMPONENTS

Tax Free Component	\$465,737.35
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Taxable Component	\$76,397.61
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Member Statement



For the year ended 30 June 2022

Account Based Pension - Mr John Sutherland Rogers

PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	1/12/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$762,295.95
What has been deducted from your account	
Pension Payments During Period	\$70,650.00
New Earnings	\$10,697.94
Closing Balance at 30/06/2022	\$702,343.89

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$702,343.89
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$159,207.31
Tax Free Proportion %	22.67%
Taxable Component	\$543,136.58

Member Statement



For the year ended 30 June 2022

Account Based Pension - Mr John Sutherland Rogers

PENSION ACCOUNT DETAILS

Member ID	00006
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$214,108.23
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What has been deducted from your account

Pension Payments During Period	\$8,500.00
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New Earnings	\$3,043.51
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Closing Balance at 30/06/2022	\$208,651.74
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$208,651.74
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$192,529.85
Tax Free Proportion %	92.27%
Taxable Component	\$16,121.89

Member Statement



For the year ended 30 June 2022

YOUR BENEFICIARY(S) - Mr John Sutherland Rogers

Legal Personal Representative 100.00%

Binding Non-Lapsing

Email:

Phone:

FUND CONTACT DETAILS

Brooke Hepburn-Rogers

(04) 0878 2553
PO Box 6150
MAWSON ACT 2607
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Brooke Hepburn-Rogers

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MAWSON ACT 2607
AUSTRALIA

(04) 0878 2553

Investment Summary



As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
NAB Business Cheque Account	-	-	-	-	34,380.62	34,380.62	-	-	1.38
NABTrade Cheque Account	-	-	-	-	31.82	31.82	-	-	-
					34,412.44	34,412.44	-		1.38
Domestic Shares									
Alumina Limited	AWC	2,932.0000	1.8155	1.4650	5,323.16	4,295.38	(1,027.78)	(19.31)	0.17
ANZ Banking Grp Ltd	ANZ	2,000.0000	28.7200	22.0300	57,440.00	44,060.00	(13,380.00)	(23.29)	1.77
BHP Billiton Limited	BHP	8,896.0000	23.2800	41.2500	207,098.88	366,960.00	159,861.12	77.19	14.73
Bionomics Limited	BNO	3,000.0000	0.4000	0.0500	1,200.00	150.00	(1,050.00)	(87.50)	0.01
Colesgroup Ordinary Fully Paid	COL	1,119.0000	11.5987	17.8100	12,978.94	19,929.39	6,950.45	53.55	0.80
Commonwealth Bank.	CBA	4,308.0000	78.5217	90.3800	338,271.31	389,357.04	51,085.73	15.10	15.63
National Aust. Bank	NAB	6,083.0000	29.4363	27.3900	179,060.98	166,613.37	(12,447.61)	(6.95)	6.69
RIO Tinto Limited	RIO	775.0000	63.2700	102.7000	49,034.25	79,592.50	30,558.25	62.32	3.19
South32 Ordinary Fully Paid	S32	10,626.0000	2.8231	3.9400	29,998.29	41,866.44	11,868.15	39.56	1.68
Telstra Corporation.	TLS	4,651.0000	4.3053	3.8500	20,023.83	17,906.35	(2,117.48)	(10.57)	0.72
Virgin Money UK Plc	VUK	1,457.0000	4.7100	2.2100	6,862.47	3,219.97	(3,642.50)	(53.08)	0.13
WDS Limited	WDS	1,607.0000	29.7600	31.8400	47,824.32	51,166.88	3,342.56	6.99	2.05
Wesfarmers Limited	WES	2,920.0000	37.3444	41.9100	109,045.79	122,377.20	13,331.41	12.23	4.91
Westpac Banking Corp	WBC	1,001.0000	41.9123	19.5000	41,954.21	19,519.50	(22,434.71)	(53.47)	0.78
					1,106,116.43	1,327,014.02	220,897.59	19.97	53.26
Fixed Interest Securities									
M Core Fixed Income - Mayfair Platinum	MCORE	200,000.0000	1.0000	-	200,000.00	-	(200,000.00)	(100.00)	-
NAB TD 89-388-0825	-	-	-	-	800,000.00	800,000.00	-	-	32.11
					1,000,000.00	800,000.00	(200,000.00)	(20.00)	32.11
Property									
Suite 3, 83 Beatrice Street, TARINGA QLD	-	1.0000	349,115.0000	330,000.0000	349,115.00	330,000.00	(19,115.00)	(5.48)	13.25
					349,115.00	330,000.00	(19,115.00)	(5.48)	13.25
Total Investments					2,489,643.87	2,491,426.46	1,782.59	0.07	100.00

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

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

Market Value Movements



From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050036	South32 Ordinary Fully Paid	S32	31,134.18	-	-	-	41,866.44	-	10,732.26
2050070	Virgin Money UK Plc	VUK	5,361.76	-	-	-	3,219.97	-	(2,141.79)
2050105	Alumina Limited	AWC	4,823.14	-	-	-	4,295.38	-	(527.76)
2050125	Colesgroup Ordinary Fully Paid	COL	19,123.71	-	-	-	19,929.39	-	805.68
2050146	ANZ Banking Grp Ltd	ANZ	56,300.00	-	-	-	44,060.00	-	(12,240.00)
2050380	BHP Billiton Limited	BHP	432,078.72	-	-	-	366,960.00	-	(65,118.72)
2050389	Bionomics Limited	BNO	570.00	-	-	-	150.00	-	(420.00)
2050660	Commonwealth Bank.	CBA	430,239.96	-	-	-	389,357.04	-	(40,882.92)
2051671	National Aust. Bank	NAB	158,971.86	522.51	-	-	166,613.37	-	7,119.00
2052060	RIO Tinto Limited	RIO	98,146.00	-	-	-	79,592.50	-	(18,553.50)
2052346	Telstra Corporation.	TLS	17,487.76	-	-	-	17,906.35	-	418.59
2052523	WDS Limited	WDS	-	47,824.32	-	-	51,166.88	-	3,342.56
2052533	Wesfarmers Limited	WES	172,572.00	-	-	(5,840.00)	122,377.20	-	(44,354.80)
2052553	Westpac Banking Corp	WBC	25,835.81	-	-	-	19,519.50	-	(6,316.31)
			1,452,644.90	48,346.83	-	(5,840.00)	1,327,014.02	-	(168,137.71)
Property									
2110001	Suite 3, 83 Beatrice Street, TARINGA QLD		330,000.00	-	-	-	330,000.00	-	-
			330,000.00	-	-	-	330,000.00	-	-
	TOTALS		1,782,644.90	48,346.83	-	(5,840.00)	1,657,014.02	-	(168,137.71)

Contributions Report



As at 30 June 2022

MEMBER	AGE:
Mrs Rebecca Grace Rogers	74 (at 30/06/2022)
DATE OF BIRTH:	STATUS:
26 Jan 1948	Member must meet the work test criteria to make further contributions. 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		75,000.00	50,000.00	25,000.00
- Maximum		27,500.00	25,000.00	50,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		27,500.00	25,000.00	50,000.00
Non-Concessional Cap	1	-	100,000.00	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		-	100,000.00	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,098,453.75	1,742,786.92	1,049,043.33
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2021		0.00
		2020		0.00

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Contributions Report



As at 30 June 2022

MEMBER

Mr John Sutherland Rogers

AGE:

77 (at 30/06/2022)

DATE OF BIRTH:

26 May 1945

STATUS:

Member must meet the work test criteria to make further contributions.
'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		75,000.00	50,000.00	25,000.00
- Maximum		27,500.00	25,000.00	50,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		27,500.00	25,000.00	50,000.00
Non-Concessional Cap	1	-	-	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		-	-	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	2,694,205.89	2,167,097.67	2,021,947.81
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		2021		0.00
		2020		0.00

Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

Rogers Superannuation Fund

Trustee Declaration

For the year ended 30 June 2022

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

In the opinion of the directors of the trustee company:

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

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

Rebecca Grace Rogers

John Sutherland Rogers

Date: __/__/____