
Workpapers - 2022 Financial Year

Matthews Superannuation Fund

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 20 December 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$6,733.90)	(\$7,210.55)	(6.61)%	Ready for Review
23900	Dividends Received	(\$52,914.38)	(\$16,771.88)	215.49%	Ready for Review
24700	Changes in Market Values of Investments	\$29,224.57	(\$175,934.62)	(116.61)%	Ready for Review
25000	Interest Received	(\$196.44)	(\$218.95)	(10.28)%	Ready for Review
26500	Other Investment Income		(\$400.99)	100%	N/A - Not Applicable
26600	Other Income Non-Taxable	(\$0.52)		100%	Ready for Review
30100	Accountancy Fees	\$3,300.00	\$3,300.00	0%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$330.00	\$330.00	0%	Ready for Review
30900	Advisor Fees	\$6,087.38	\$5,602.09	8.66%	Ready for Review
37500	Investment expenses	\$2,506.68		100%	Ready for Review
41600	Pensions Paid	\$36,925.57	\$21,000.00	75.84%	Ready for Review
48500	Income Tax Expense	(\$22,707.49)	(\$7,239.81)	213.65%	Ready for Review
49000	Profit/Loss Allocation Account	\$3,919.53	\$177,285.71	(97.79)%	Ready for Review
50000	Members	(\$881,086.04)	(\$877,166.51)	0.45%	Ready for Review
60400	Bank Accounts	\$98,920.99	\$40,132.43	146.49%	Ready for Review
61800	Distributions Receivable	\$1,500.60	\$3,868.31	(61.21)%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
72450	Fixed Interest Securities (Australian) - Unitised		\$30,600.00	100%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$557,820.34	\$585,169.46	(4.67)%	Ready for Review
77800	Shares in Unlisted Private Companies (Australian)			0%	Ready for Review
78200	Units in Listed Unit Trusts (Australian)	\$210,714.08	\$210,159.93	0.26%	Ready for Review
85000	Income Tax Payable /Refundable	\$22,707.49	\$7,239.81	213.65%	Ready for Review
88000	Sundry Creditors	(\$10,577.46)	(\$10,041.79)	5.33%	Ready for Review
88010	Creditors - ATO		\$10,038.36	100%	N/A - Not Applicable
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Ready for Review
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

23800 - Distributions Received

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBAPF.AX	Commonwealth Bank Of Australia.	(\$654.96)	(\$832.08)	(21.29)%
FSF0483AU	Ironbark Royal Lon W Con Gb Sh	(\$226.89)	(\$1,065.09)	(78.7)%
FSF0486AU	CFS FC Wsale Conservative	(\$1,135.64)	(\$2,035.14)	(44.2)%
HDN.AX	Homeco Daily Needs Reit	(\$1,242.00)	(\$637.31)	94.88%
SCG.AX	Scentre Group	(\$1,319.81)	(\$648.33)	103.57%
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities	(\$2,154.60)	(\$1,992.60)	8.13%
TOTAL		CY Balance	LY Balance	
		(\$6,733.90)	(\$7,210.55)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- 1st Choice Annual TaxStatement.pdf
- Weath+ - Distributions.pdf
- 2022 Annual Tax Statement - HomeCo.pdf
- 2022 Annual Tax Statement - Scentre Group.pdf
- 1st Choice Jan-June 22 Summary.pdf
- 2022 Annual Tax Statement - Stockland.pdf
- 1st Choice July to December Summary.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](#)

Matthews 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		
16/12/2021	242.65						S									0.00	
24/03/2022	94.63						S									0.00	
30/06/2022	768.06						S									0.00	
30/06/2022	0.00	79.65	7.36	60.41	56.39	419.67	I	0.00		419.67	83.43	13.21	2.27		63.18	1,139.79	
	1,135.64	79.65	7.36	60.41	56.39	419.67		0.00		419.67	83.43	13.21	2.27		63.18	1,139.79	

Net Cash Distribution: 1,135.64

HDN.AX Homeco Daily Needs Reit

19/11/2021	300.00						S									0.00	
25/02/2022	312.00						S									0.00	
20/05/2022	312.00						S									0.00	
30/06/2022	318.00						S									0.00	
30/06/2022	0.00	0.00	0.00	360.63	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.37	360.63	
	1,242.00	0.00	0.00	360.63	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.37	360.63	

Net Cash Distribution: 1,242.00

SCG.AX Scentre Group

31/08/2021	648.34						S									0.00	
28/02/2022	396.40						S									0.00	
28/02/2022	275.07						S									0.00	
30/06/2022	0.00	275.26	0.00	433.74	117.97	0.00	I	0.00	0.00	0.00	87.84	3.37	0.00	0.00	522.99	918.18	

Matthews 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	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	1,319.81	275.26	0.00	433.74	117.97	0.00	0.00	0.00	0.00	0.00	87.84	3.37	0.00	0.00	522.99	918.18
<i>Net Cash Distribution:</i>	1,319.83		<i>Variance^:</i>	<i>(0.02)</i>												
SGP.AX Stockland - Units/Ordinary Fully Paid Stapled Securities																
28/02/2022	972.00							S								0.00
30/06/2022	1,182.60							S								0.00
30/06/2022	0.00	0.00	0.00	1,205.06	0.00	134.81	I	134.81	0.00	0.00	0.00	0.00	0.00	0.00	679.94	1,339.87
	2,154.60	0.00	0.00	1,205.06	0.00	134.81		134.81	0.00	0.00	0.00	0.00	0.00	0.00	679.94	1,339.87
<i>Net Cash Distribution:</i>	2,154.62		<i>Variance^:</i>	<i>(0.02)</i>												
	6,078.94	354.91	7.36	2,060.08	174.36	554.48		134.81	0.00	419.67	397.92	354.18	2.27	0.00	2,147.48	4,322.96

Matthews 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	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	6,733.90	1,009.87	7.36	2,060.08	455.06	554.48		134.81	0.00	419.67	397.92	354.18	2.27	0.00	2,147.48	5,258.62

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	554.48	1,528.62
Total	554.48	1,528.62

*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	1,009.87	7.36	2,060.08	0.00	3,077.31	455.06	3,532.37

*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.

FirstChoice Wholesale Investments
2021/22 Tax Return Information Statement

Account number: 091 013896426
Account type: Super fund
Account name: James Robert Matthews
Leonie Mary Matthews
The Matthews Super Fund
The Matthews Super Fund
TFN/ABN: Provided

18914 | 0000007 | 30733 | 001



Mrs Leonie M Matthews
26 Bellview Street
CABOOLTURE QLD 4510

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

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	68.01	13U
Franked distributions from trusts	136.04	13C
Share of franking credits – franked dividends	56.39	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	839.34	18H
Net capital gain	559.56	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	660.89	20E
Other net foreign source income	660.89	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	350.81	20O
Rebates	24.08	24V

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	839.34
Capital gains - other than discount method	0.00
Total current year capital gains	839.34

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement.**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

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*	1.80		1.80
Dividends - unfranked CFI*	5.56		5.56
Interest	20.47		20.47
Interest exempt from non-resident withholding	22.56		22.56
Other income	17.37		17.37
NCMI# - Non-primary production	0.05		0.05
Excluded from NCMI# - Non-primary production	0.20		0.20
Non-primary production income	68.01		68.01
Dividends - franked amount	79.65	56.39	136.04
Capital gains			
Discounted capital gain TAP^	0.15		0.15
Discounted capital gain NTAP^	419.52		419.52
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	419.67		419.67
CGT gross-up amount (AMIT)			419.67
Other capital gains distribution (AMIT)	419.67		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	839.34		
Foreign income			
Other net foreign source income	310.08	350.81	660.89
Assessable foreign income	310.08	350.81	660.89
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	310.08	350.81	660.89

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

NCMI = Non-concessional MIT Income

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	2.27	2.27
Other non-attributable amounts (AMIT)	63.18	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	1,362.53	
(Includes interest income)		
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	1,362.53	
(Includes interest income)		

Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)?

You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

If you intend to complete a myTax return, please check the information against this statement.

CFSIL is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Wsale Conservative(FSF0486AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	1.80		1.80
Dividends - unfranked CFI	5.56		5.56
Interest	20.23		20.23
Interest exempt from non-resident withholding	22.56		22.56
Other income	17.37		17.37
NCMI# - Non-primary production	0.05		0.05
Excluded from NCMI# - Non-primary production	0.20		0.20
Non-primary production income	67.77		67.77
Dividends - franked amount	79.65	56.39	136.04
Capital gains			
Discounted capital gain TAP	0.15		0.15
Discounted capital gain NTAP	419.52		419.52
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	419.67		419.67
CGT gross-up amount (AMIT)			419.67
Other capital gains distribution (AMIT)	419.67		
Total current year capital gains	839.34		839.34
Foreign income			
Other net foreign source income	83.43	13.21	96.64
Assessable foreign income	83.43	13.21	96.64
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	83.43	13.21	96.64

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale Conservative(FSF0486AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	2.27	2.27
Other non-attributable amounts (AMIT)	63.18	
Gross cash distribution	1,135.64	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	1,135.64	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	63.18
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Ironbark Royal Lon W Con Gb Sh(FSF0483AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.24		0.24
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	0.24		0.24
Dividends - franked amount	0.00	0.00	0.00
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		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	226.65	337.60	564.25
Assessable foreign income	226.65	337.60	564.25
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	226.65	337.60	564.25

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Ironbark Royal Lon W Con Gb Sh(FSF0483AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	226.89	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	226.89	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	0.00
AMIT cost base net increase amount - (short fall)	0.00

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

13131336

Mrs Leonie M Matthews
26 Bellview Street
CABOOLTURE QLD 4510

Your June statement is ready

Thank you for choosing Colonial First State to be your partner in retirement and investment savings.

Please take the time to read your FirstChoice Wholesale Investments statement for the period ending June 2022. You'll see a snapshot on how your investment is tracking and key information about your account.

To help keep you fully informed, here are a few quick updates.

[Update on global financial market movements and performance](#)

With global financial markets impacting Australian superfunds and investments, learn how to navigate short term market movements and achieve strong long term performance at cfs.com.au/intelligentinvesting

[Delivering greater value and returns for members](#)

As part of our commitment to members, we continually strive to improve our products and services. To learn more about our long-term returns and how we're keeping our fees low visit cfs.com.au/personal/campaigns/why-cfs

[Key changes update](#)

It's important that you're aware that we recently updated the Product Disclosure Statement (PDS) for FirstChoice Wholesale Investments dated 30 May 2022. You can read how these updates might affect you in the enclosed key changes flyer.

[Need more info?](#)

It's important that you understand your statement and your account, so if you have any questions please do not hesitate to contact us or your financial adviser.

- Visit our Statement Hub at cfs.com.au/statementhub
- Call us on 13 13 36 (Monday to Friday, 8am to 7pm Sydney time)

Yours sincerely,
Colonial First State

FirstChoice Wholesale Investments - Summary Report

Your details

Mrs Leonie M Matthews
26 Bellview Street
CABOOLTURE QLD 4510

Statement period

Account number

Account name

Email address

TFN/ABN held

Adviser details

1 January 2022 to 30 June 2022

091 013896426

James Robert Matthews
Leonie Mary Matthews
The Matthews Super Fund

Not recorded

Yes

Head Office
Ord Minnett Limited

Your account balance

Your opening account balance as at: 31 December 2021

Your closing account balance as at: 30 June 2022

\$152,498.32

\$138,258.15

Total investment return for the period (including distributions):

-\$14,252.82

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 \$	%
FirstChoice Wsale Conservative	151	28,788.9612	0.8923	25,688.39	18.6
Ironbark Royal Lon W Con Gb Sh	172	68,862.6407	1.6347	112,569.76	81.4
Account value				138,258.15	100.0

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Your account summary

Opening balance at 31 December 2021	\$ 152,498.32
Your investments	
Distributions	910.87
Management cost rebates	
Portfolio Management fee rebate *	12.65
Change in investment value	-15,163.69
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2022	138,258.15

* 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 \$
FirstChoice Wsale Conservative	24 March	27,831.2139	0.0034	94.63
FirstChoice Wsale Conservative	30 June	27,929.4491	0.0275	768.06
Ironbark Royal Lon W Con Gb Sh	30 June	68,833.2250	0.0007	48.18

Distribution option: Reinvest

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FirstChoice Wsale Conservative	6.1	1.6	4.5	1.7	3.6	1.1	18.6
Ironbark Royal Lon W Con Gb Sh	1.2	0.0	0.0	0.0	80.2	0.0	81.4
Total account allocation	7.3	1.6	4.5	1.7	83.8	1.1	100.0

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Mar 2022	FirstChoice Wsale Conservative Management fee rebate	12.65	13.1950

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
24 Mar 2022	FirstChoice Wsale Conservative Distribution	94.63	
	Distribution reinvested	94.63	98.2352
30 Jun 2022	FirstChoice Wsale Conservative Distribution	768.06	
	Distribution reinvested	768.06	859.5121
	Ironbark Royal Lon W Con Gb Sh Distribution	48.18	
	Distribution reinvested	48.18	29.4157

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		934.91
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.		
	\$	
Buy/sell spread	0.02	
Management fees and costs	875.53	
Performance fees	21.78	
Transaction costs	37.58	
Total	934.91	
Portfolio management fee rebates		-12.65
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".		
Total fees and costs you paid		922.26
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).		

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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.

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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13012200013201333

Mrs Leonie M Matthews
26 Bellview Street
CABOOLTURE QLD 4510

YOUR DECEMBER STATEMENT IS READY

Please take a little time to read your FirstChoice Wholesale Investments statement for the period ending December 2021. You'll see a snapshot of how your investment's tracking, along with key information about your account.

To help keep you fully informed, here are a few quick updates.

Positive market movements

Over the six months to 31 December 2021, financial markets generated positive returns as investors looked beyond the impacts of coronavirus on the world economy, and through to the positives of vaccinations and economic re-openings. For more valuable market insights please visit www.cfs.com.au/marketupdate

Keep track on your mobile

You can quickly access your account anytime with our mobile app. It's the convenient way to view your balance, see how your money's invested and track how it's performing.

Download the app by searching for 'Colonial First State' in your app store.

Check FirstNet for important updates

Please remember to log in to FirstNet, our secure online portal regularly so you don't miss out on any updates and important information we've sent you. For login help, please visit www.cfs.com.au/loginhelp

Key changes update

It's important that you're aware that we recently updated the Product Disclosure Statement (PDS) for FirstChoice Wholesale Investments dated 13 December 2021. You can read how these updates might affect you in the enclosed key changes flyer.

Need more info?

It's important that you understand your statement and your account, so if you have any questions please do not hesitate to contact us or your financial adviser.

- Visit our Statement Hub at www.cfs.com.au/statementhub
- Call us on 13 13 36 (Monday to Friday, 8am to 7pm Sydney time)

We're here for you

Finally, thank you for your ongoing trust in Colonial First State. We're committed to looking after your best interests and are here to help you work towards the future that's best for you.

Yours sincerely,
The Colonial First State Team

PS: Ready to receive your statements electronically? It's easy, convenient and secure - switch today at www.cfs.com.au/switchonline

FirstChoice Wholesale Investments - Summary Report

Your details

Mrs Leonie M Matthews
26 Bellview Street
CABOOLTURE QLD 4510

Statement period

1 July 2021 to 31 December 2021

Account number

091 013896426

Account name

James Robert Matthews
Leonie Mary Matthews
The Matthews Super Fund

Email address

Not recorded

TFN/ABN held

Yes

Adviser details

Head Office
Ord Minnett Limited

Your account balance

Your opening account balance as at: 30 June 2021

\$145,953.53

Your closing account balance as at: 31 December 2021

\$152,498.32

Total investment return for the period (including distributions):

\$6,533.36

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 \$	%
FirstChoice Wsale Conservative	151	27,818.0189	0.9949	27,676.15	18.1
Ironbark Royal Lon W Con Gb Sh	172	68,833.2250	1.8134	124,822.17	81.9
Account value				152,498.32	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	\$ 145,953.53
Your investments	
Distributions	451.66
Management cost rebates	
Portfolio Management fee rebate *	11.43
Change in investment value	6,081.70
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2021	152,498.32

* 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 \$
FirstChoice Wsale Conservative	23 September	27,543.1761	0.0011	30.30
FirstChoice Wsale Conservative	16 December	27,573.3134	0.0088	242.65
Ironbark Royal Lon W Con Gb Sh	16 December	68,734.0188	0.0026	178.71

Distribution option: Reinvest

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FirstChoice Wsale Conservative	6.8	1.7	3.7	1.7	3.1	1.1	18.1
Ironbark Royal Lon W Con Gb Sh	1.4	0.0	0.0	0.0	80.5	0.0	81.9
Total account allocation	8.2	1.7	3.7	1.7	83.6	1.1	100.0

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Sep 2021	FirstChoice Wsale Conservative Management fee rebate	11.43	11.2978

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
23 Sep 2021	FirstChoice Wsale Conservative Distribution	30.30	
	Distribution reinvested	30.30	30.1373
16 Dec 2021	FirstChoice Wsale Conservative Distribution	242.65	
	Distribution reinvested	242.65	244.7055
	Ironbark Royal Lon W Con Gb Sh Distribution	178.71	
	Distribution reinvested	178.71	99.2062

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		995.99
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.		
	\$	
Buy/sell spread	0.02	
Management fees and costs	913.13	
Performance fees	0.74	
Transaction costs	82.10	
Total	995.99	
Portfolio management fee rebates		-11.43
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".		
Total fees and costs you paid		984.56
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).		

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SYDNEY NSW 2001

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- 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.

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Member information continued...**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.

Ironbark Royal London Wholesale Concentrated Global Share replaced Altrinsic Wholesale Global Equity

On 13 December 2021, the Altrinsic Wholesale Global Equity investment option was replaced by Ironbark Royal London Wholesale Concentrated Global Share. For more information on the change view the attached Key Changes Flyer or visit www.cfs.com.au/product-updates

Annual Report

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



Managed by
HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HDN

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details

 037 004907

MR JAMES ROBERT MATTHEWS &
MRS LEONIE MARY MATTHEWS
<THE MATTHEWS SUPER FUND A/C>
C/- MORGANS WEALTHPLUS
GPO BOX 582
BRISBANE QLD 4001

Date: 15 September 2022
Reference No: X*****9821

HomeCo Daily Needs REIT (ASX Code: HDN)

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the attached HomeCo Daily Needs REIT Tax Return Guide 2022, a copy of which is also available on the HMC Capital website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, HomeCo Daily Needs REIT is an attribution managed investment trust (AMIT) for the year ended 30 June 2022.

This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. HomeCo Daily Needs REIT has made the following distributions in the year ended 30 June 2022:

- Distribution for the period 1 July 2021 to 30 September 2021, paid on 19 November 2021;
- Distribution for the period 1 October 2021 to 31 December 2021, paid on 25 February 2022;
- Distribution for the period 1 January 2022 to 31 March 2022, paid on 20 May 2022; and
- Distribution for the period 1 April 2022 to 30 June 2022, paid on 22 August 2022.

Part B - Table 1 Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$360.62	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B - Table 2 Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C - Table 3 Components of attribution	Cash distributions	Tax paid or franking credit (gross up)	Attributable amount
Australian Income			
Interest			\$1.78
Dividends - unfranked amount			\$0.00
Other assessable Australian income			\$358.84
Non-primary production income			\$360.62
Capital Gains			
Capital gains – Discounted method TAP			\$0.00
Capital gains – Discounted method NTAP			\$0.00
Capital gains - Other method TAP			\$0.00
Capital gains - Other method NTAP			\$0.00
Net Capital Gains		\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Total foreign income		\$0.00	\$0.00
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$881.38
Total Non-Assessable amounts			\$881.38
Gross Cash Distribution			
	\$1,242.00		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$1,242.00		
Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments *			Amount
AMIT cost base net amount - excess (decrease cost base)			\$881.38
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

Note: Non-resident tax withheld on fund payments

If the Managed Investment Trust withholding provisions are applicable to your investment, this is the sum of amounts withheld from Fund Payments (including Clean Building MIT Fund Payments) for the year ended 30 June 2022 pursuant to Subdivision 12-H and 12A-B of Schedule 1 to the *Tax Administration Act 1953*.

Note: AMIT cost base adjustments

Under the AMIT regime you must:

- increase the cost base in your HomeCo Daily Needs REITs units by your share of HomeCo Daily Needs REIT's taxable income attributed to you (before the application of the CGT discount) plus non-assessable non-exempt income (if any); and
- decrease the cost base in your HomeCo Daily Needs REITs units by the gross cash distribution amount and tax offsets attributed to you.

The amount stated in Part D represents the net change in the cost base in your HomeCo Daily Needs REIT For this year, you will have a net decrease in your cost base. Where there is an AMIT cost base net decrease amount which exceeds the cost base of your units in HomeCo Daily Needs REIT, that excess amount may give rise to a taxable capital gain.

Please retain this statement for income tax purposes.

To view or change your details, please visit our investor website at www.linkmarketservices.com.au



Managed by
HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

HomeCo Daily Needs REIT

Guide to the 2022 AMIT Member Annual Statement (AMMA Statement)

1. About this Tax Guide

This guide has been prepared to assist you in completing your individual income tax return for the year ended 30 June 2022 in relation to your investment in HomeCo Daily Needs REIT (**HDN**).

The information in this guide is of a general nature and does not take into account your individual circumstances. The information in this guide is not legal, financial or tax advice and you should seek independent tax advice regarding your individual circumstances.

This Tax Guide should be read in conjunction with the Australian Taxation Office (ATO) instructions for the Tax return for individuals (supplementary section) 2022 (Supplementary Section).

2. Is this guide for you?

This guide is relevant to the preparation of your income tax return for the year ended 30 June 2022 if:

- you hold, or held, units in HDN during the year ended 30 June 2022;
- you are an Australian resident individual;
- you are completing the ATO tax return for individuals 2022; and
- you hold your units in HDN as a capital investment and not for the purposes of resale at a profit such that the capital gains tax (CGT) regime applies to you.

This guide should not be used by investors who are a company, trust or superannuation fund.

The information in this guide is specific to your investment in HDN. If you have received distributions from other investments you must disclose these in addition to any distribution you have received from HDN.

3. AMIT regime

For Australian tax purposes, HDN is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This means that for the purposes of calculating your tax, distributions made to you by HDN should be recognised on an 'attribution' basis, not a 'payment' basis.

You should refer to your AMIT Member Annual Statement (AMMA statement) which shows the components of your HDN distributions on an 'attribution' basis.

For tax purposes, the distributions from HDN for the income year ended 30 June 2022 are made up of different components of taxable income, and amounts that will increase or decrease cost base.

4. Merger with Aventus Retail Property Fund

On 4 March 2022, HDN underwent a merger with Aventus Retail Property Fund (**ARPF**) (the **Merger**). The distributions from HDN to ARPF unitholders represent amounts attributed to them in respect of the period from 4 March 2022 to 30 June 2022.

ARPF unitholders should refer to the Annual Tax Statement issued by ARPF for the distributions from ARPF in respect of the period from 1 July 2021 to 3 March 2022.

Level 7
Gateway Building
1 Macquarie Place
Sydney, NSW, 2000
1300 466 326
info@hmccapital.com.au

HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT
(ARSN 645 086 620)

5. Taxable income

Your taxable income component of your HDN distribution is the net income of HDN that is attributed to you during the year ended 30 June 2022. It does not include any net capital gains, franked dividends or foreign sourced income components of your distribution (these amounts are disclosed in other sections of your individual tax return).

Include at item 13U of the Supplementary Section the 'share of net income from trusts' component of your distributions from HDN.

Tax file number amounts withheld

If you did not provide your tax file number to HDN without claiming a valid exemption, we have withheld income tax from your distribution at the top marginal tax rate (including Medicare levy).

Include at item 13R of the Supplementary Section any tax file number amounts withheld from your distribution from HDN.

6. Capital gains

Your HDN distribution for the year ended 30 June 2022 does not include any capital gain component.

If you did not receive any other capital gain amounts from other sources during the year ended 30 June 2022, answer "No" at item 18G of the Supplementary Section.

7. Foreign sourced income

Your HDN distribution for the year ended 30 June 2022 does not include any foreign sourced income component.

If you did not receive any other foreign sourced income amounts from other sources during the year ended 30 June 2022, you do not have to disclose any amounts at item 20 of the Supplementary Section.

8. AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your units.

AMIT Cost Base Adjustments – Net Increase

Where your share of taxable income (grossed-up by any CGT discount) is more than the cash distribution you received in respect of the relevant income year (i.e. non-assessable component), the difference is your AMIT Cost Base Adjustments – Net Increase amount. This amount will increase the cost base and reduced cost base of your HDN units.

This increase will apply in calculating any capital gain or capital loss on disposal of the units for CGT purposes.

AMIT Cost Base Adjustments – Net Decrease

Where your share of taxable income (grossed-up by any CGT discount) is less than the cash distribution you received in respect of the relevant income year, the difference is your AMIT Cost Base Adjustments – Net Decrease amount. This amount will decrease both the cost base and the reduced cost base of your units in HDN.

This decrease will apply in calculating any capital gain or capital loss on disposal of the units for CGT purposes. When your cost base has been reduced to nil, a capital gain will arise in respect of the excess amount.

The amount stated in Part D of your AMMA Statement for the year ended 30 June 2022 represents the total net change in the cost base of your units for that income year under the AMIT regime.

9. If you have sold, transferred or otherwise disposed of units in HDN

If you have disposed of any units you held in HDN during the year ended 30 June 2022, you may have made a capital gain or capital loss. This capital gain or capital loss should be disclosed at item 18 of the Supplementary Section.

For instructions on how to calculate your capital gain or capital loss, you could refer to the ATO's publications including "Capital Gains Tax 2022" or "Guide to Capital Gains Tax 2022". Alternatively, you may consider seeking advice from a tax adviser.

ARPF unitholders should refer to the general tax guide available on the HMC Capital website at <https://www.hmccapital.com.au/>.



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HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT
(ARSN 645 086 620)

2022 TAX STATEMENT

┌ 000630 000 SCG



MR JAMES ROBERT MATTHEWS &
 MRS LEONIE MARY MATTHEWS
 <THE MATTHEWS SUPER FUND A/C>
 C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

31 March 2022

SCG Holder No: HIN WITHHELD

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2022 Year

Part A: 2022 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$267.67			\$7.40	11T
Franking credit	\$114.72			\$3.17	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$220.81	\$212.92		13U
- Franked distributions from trusts		\$0.26	Nil		13C
Share of franking credits from franked distributions		\$0.08	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$44.67	\$46.53		20E
Other net foreign source income		\$44.67	\$46.53		20M
Foreign income tax offsets		\$1.55	\$1.82		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$258.26	\$264.74
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

2022 TAX SUMMARY

000630 000 SCG

MR JAMES ROBERT MATTHEWS &
 MRS LEONIE MARY MATTHEWS
 <THE MATTHEWS SUPER FUND A/C>
 C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

31 March 2022

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$324.17	\$324.17	\$0.00	\$648.34
Distribution/Dividend paid 28 February 2022	\$267.67	\$198.20	\$198.20	\$7.40	\$671.47
Total Gross Distribution/Dividend	\$267.67	\$522.37	\$522.37	\$7.40	\$1,319.81
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$267.67	\$522.37	\$522.37	\$7.40	\$1,319.81
Total Tax Attribution Amount		\$264.11	\$257.63		\$521.74

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$267.67			\$7.40
Australian Income - Trust Distributions				
Interest		\$0.42	\$49.76	
Dividend - franked		\$0.18	Nil	
Other income		\$220.39	\$163.16	
Total Non-primary production income		\$220.99	\$212.92	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
Total Net Capital Gains		Nil	Nil	
AMIT CGT Gross up amount		Nil	Nil	
Total Current year capital gains		Nil	Nil	
Foreign Income				
Assessable foreign source income		\$43.12	\$44.71	
Total Tax Attribution Amount		\$264.11	\$257.63	
Franking Credits	\$114.72	\$0.08	Nil	\$3.17
Foreign income tax offsets		\$1.55	\$1.82	

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

002628 000 SGP

MR JAMES ROBERT MATTHEWS &
 MRS LEONIE MARY MATTHEWS
 <THE MATTHEWS SUPER FUND A/C>
 C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

Update your Information



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 Computershare Investor Services Pty Limited
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 Victoria 3001 Australia

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(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)

HIN WITHHELD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

COMPONENT SUMMARY FINANCIAL YEAR 2022	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$1,205.05	\$1,205.05
Discounted capital gains	\$134.80	\$134.80
Other capital gains distribution	\$134.80	\$134.80
Other non-attributable amounts	\$679.95	\$0.00
Gross cash distribution	\$2,154.60	\$1,474.65

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,205.05
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$134.80
Total current year capital gains	18H	\$269.60
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$491.87		\$491.87
Other assessable Australian income	\$689.06		\$689.06
Non-primary production - NCMI	\$23.94		\$23.94
Non-primary production - excluded from NCMI	\$0.18		\$0.18
Non-primary production income	\$1,205.05		\$1,205.05
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$134.80		\$134.80
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
Net capital gain	\$134.80		\$134.80
AMIT CGT gross up amount			\$134.80
Other capital gains distribution	\$134.80		
Total current year capital gains	\$269.60		\$269.60
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$679.95		
Gross Amount	\$2,154.60		\$1,474.65
AMIT cost base net amount - excess (reduce cost base)			\$679.95
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
Net Cash Distribution	\$2,154.60		

Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$491.87	\$0.00
- NCMi	\$23.94	\$0.00
- Excluded from NCMi	\$0.18	\$0.00
Managed Investment Trust Fund Payment (other than NCMi / Excluded from NCMi)	\$958.66	\$0.00
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
31/01/2022	Plato Income Maximiser Limited FPO	130.00			130.00	55.71	
28/02/2022	Plato Income Maximiser Limited FPO	130.00			130.00	55.71	
31/03/2022	Plato Income Maximiser Limited FPO	130.00			130.00	55.71	
29/04/2022	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
31/05/2022	Plato Income Maximiser Limited FPO	286.00			286.00	122.57	
30/06/2022	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
21/04/2022	Rio Tinto Limited FPO	662.84			662.84	284.07	
28/02/2022	Scentre Group Stapled Securities **	275.07			275.07	117.89	
10/09/2021	Steadfast Group Limited FPO	1,128.82			1,128.82	483.78	
23/03/2022	Steadfast Group Limited FPO	865.90			865.90	371.10	
22/09/2021	Suncorp Group Limited FPO	932.16			932.16	399.50	
01/04/2022	Suncorp Group Limited FPO	446.66			446.66	191.43	
17/09/2021	Tabcorp Holdings Limited FPO	721.84			721.84	309.36	
17/03/2022	Tabcorp Holdings Limited FPO	670.28			670.28	287.26	
23/09/2021	Telstra Corporation Limited FPO	664.00			664.00	284.57	
01/04/2022	Telstra Corporation Limited FPO	664.00			664.00	284.57	
29/10/2021	WAM Capital Limited FPO	1,302.00			1,302.00	558.00	
17/06/2022	WAM Capital Limited FPO	1,302.00			1,302.00	558.00	
21/12/2021	Westpac Banking Corporation FPO	1,565.40			1,565.40	670.89	
24/06/2022	Westpac Banking Corporation FPO	1,591.49			1,591.49	682.07	
24/09/2021	Woodside Energy Group Ltd FPO	734.10			734.10	314.61	
23/03/2022	Woodside Energy Group Ltd FPO	2,614.77			2,614.77	1,120.62	
08/10/2021	Woolworths Group Limited FPO	99.00			99.00	42.43	
21/10/2021	Woolworths Group Limited FPO	5,427.00			5,427.00	2,325.86	
	TOTAL AUSTRALIAN DIVIDEND INCOME	53,844.41	992.00		52,852.41	22,651.03	

TRUST INCOME

Date	Fund Name	Amount Received \$	Interest or Other \$	Adjusted Amount \$	Cost Base	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
19/11/2021	Homeco Daily Needs	300.00										

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Adjustments \$	Cost Base \$	Free Tax \$	Foreign Income \$	Distributed Capital Gains \$	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
	REIT Fully Paid Units												
25/02/2022	Homeco Daily Needs REIT Fully Paid Units	312.00											
20/05/2022	Homeco Daily Needs REIT Fully Paid Units	312.00											
22/08/2022	Homeco Daily Needs REIT Fully Paid Units	318.00											
	Total Tax Components	1,242.00		360.62		881.38							
31/08/2021	Scentre Group Stapled Securities **	648.34											
28/02/2022	Scentre Group Stapled Securities **	336.40											
	Total Tax Components	1,044.74	0.18	433.73		523.00		87.83		0.08		3.37	
28/02/2022	Stockland Stapled Securities	972.00											
31/08/2022	Stockland Stapled Securities	1,182.60											
	Total Tax Components	2,154.60		1,205.05		679.95		87.83	269.60				
	TOTAL INCOME	4,441.34		1,999.40		2,084.33		87.83	269.60				3.37

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.

**Stapled Security Income: Additional Information - Annual Tax Statement Reconciliation

Fund Name	Gross Distributions \$	Stapled Security Distributions \$	Stapled Security Dividend \$	Imputation Credits \$
Scentre Group Stapled Securities	1,319.81	1,044.74	275.07	117.89

As stapled securities generally comprise of both a share in a company (or companies) and a unit in a trust(s), a stapled security holder can receive both dividend and unit trust distribution

****Stapled Security Income: Additional Information - Annual Tax Statement Reconciliation**

Fund Name	Gross Distributions\$	Stapled Security Distributions\$	Stapled Security Dividends\$	Imputation Credits\$
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income types. This income is separately reported in the Australian Dividend and Trust/Stapled Security Income sections above and this additional information table provides a reconciliation of the Gross Distribution amounts advised in Annual Tax Statements issued by each Stapled Security provider.

Trust / Stapled Security Income: Portfolio Accruals

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
30/06/2022	Homeco Daily Needs REIT Fully Paid Units	Dist at \$0.021200/unit	22/08/2022	318.00
30/06/2022	Stockland Stapled Securities	Dist at \$0.146000/unit	31/08/2022	1,182.60
				\$1,500.60

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year

#Trust / Stapled Security Income: Additional Information - Cost Base Adjustments

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$ (Shortfall)	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
Homeco Daily Needs REIT Fully Paid Units		881.38		881.38	(881.38)
Scentre Group Stapled Securities		523.00		523.00	(523.00)
Stockland Stapled Securities		679.95		679.95	(679.95)
Total Cost Base Adjustments Income		2,084.33		2,084.33	(2,084.33)

#Trust / Stapled Security Income: Additional Information - Foreign Income

Fund Name	Total Foreign Income \$	Modified Passive Income \$	Other Assessable Foreign Income \$	Interest Income \$	FIF Income \$	CFC Income \$
Scentre Group Stapled Securities	87.83		87.83			
Total Foreign Income	87.83		87.83			



A

Trust / Stapled Security Income: Additional Information - Distributed Capital Gains

Fund Name	Distributed Capital Gains \$	Discount Method TARP \$	Discount Method NTARP \$	Indexed & Other Gains TARP \$	Indexed & Other Gains NTARP \$	CGT Concession Amount \$	CGT Gross Up- AMIT \$
Stockland Stapled Securities	269.60	134.80	134.80			134.80	
Total Distributed Capital Gains	269.60	134.80	134.80			134.80	

TARP - Taxable Australian Real Property
 NTARP - Non-taxable Australian Real Property

+Trust / Stapled Security Income: Additional Information - Foreign Tax Credits

Fund Name	Foreign Tax Credits \$	Total Foreign Tax Credits \$	NTARP discounted \$	Tax Credits NTARP indexed, other \$	Tax Credits Other \$	AUS Franking from a NZ Company \$
Scentre Group Stapled Securities	3.37	3.37		3.37		
Total Foreign Tax Credits		3.37		3.37		

23900 - Dividends Received

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BHP.AX	BHP Group Limited	(\$10,152.63)	(\$2,065.91)	391.44%
CBA.AX	Commonwealth Bank Of Australia.	(\$15,487.63)	(\$1,240.00)	1149%
NAB.AX	National Australia Bank Limited	(\$2,839.72)	(\$1,195.20)	137.59%
ORA.AX	Orora Limited	(\$992.00)	(\$768.00)	29.17%
OZL.AX	Oz Minerals Limited	(\$347.14)	(\$255.25)	36%
PL8.AX	Plato Income Maximiser Limited.	(\$1,703.00)	(\$1,248.00)	36.46%
RIO.AX	RIO Tinto Limited	(\$662.84)		100%
SDF.AX	Steadfast Group Limited - Ordinary Fully Paid	(\$1,994.72)	(\$1,677.10)	18.94%
SUN.AX	Suncorp Group Limited	(\$1,378.82)	(\$699.12)	97.22%
TAH.AX	Tabcorp Holdings Limited	(\$1,392.12)	(\$773.40)	80%
TLS.AX	Telstra Corporation Limited.	(\$1,328.00)	(\$1,328.00)	0%
WAM.AX	WAM Capital Limited	(\$2,604.00)	(\$2,604.00)	0%
WBC.AX	Westpac Banking Corporation	(\$3,156.89)	(\$2,322.01)	35.96%
WOW.AX	Woolworths Group Limited	(\$5,526.00)		100%
WPL.AX	Woodside Petroleum Ltd	(\$3,348.87)	(\$595.89)	461.99%
	TOTAL	CY Balance	LY Balance	
		(\$52,914.38)	(\$16,771.88)	

Supporting Documents

- Investment Income Comparison Report Report
- Dividend Reconciliation Report Report
- Weath+ - Dividend Income.pdf

Standard Checklist

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

Matthews 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
30/03/2022	512.00	512.00								
	992.00	992.00								
OZL.AX Oz Minerals Limited										
07/09/2021	163.36	0.00	163.36	70.01						
11/03/2022	183.78	0.00	183.78	78.76						
	347.14	0.00	347.14	148.77						
PL8.AX Plato Income Maximiser Limited.										
30/07/2021	117.00	0.00	117.00	50.14						
31/08/2021	117.00	0.00	117.00	50.14						
30/09/2021	117.00	0.00	117.00	50.14						
29/10/2021	130.00	0.00	130.00	55.71						
30/11/2021	130.00	0.00	130.00	55.71						
31/12/2021	130.00	0.00	130.00	55.71						
31/01/2022	130.00	0.00	130.00	55.71						
28/02/2022	130.00	0.00	130.00	55.71						
31/03/2022	130.00	0.00	130.00	55.71						
29/04/2022	143.00	0.00	143.00	61.29						

Matthews 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
31/05/2022	286.00	0.00	286.00	122.57						
30/06/2022	143.00	0.00	143.00	61.29						
	1,703.00	0.00	1,703.00	729.83						
RIO.AX RIO Tinto Limited										
21/04/2022	662.84	0.00	662.84	284.07						
	662.84	0.00	662.84	284.07						
SDF.AX Steadfast Group Limited - Ordinary Fully Paid										
10/09/2021	1,128.82	0.00	1,128.82	483.78						
23/03/2022	865.90	0.00	865.90	371.10						
	1,994.72	0.00	1,994.72	854.88						
SUN.AX Suncorp Group Limited										
22/09/2021	932.16	0.00	932.16	399.50						
01/04/2022	446.66	0.00	446.66	191.43						
	1,378.82	0.00	1,378.82	590.93						
TAH.AX Tabcorp Holdings Limited										
17/09/2021	721.84	0.00	721.84	309.36						
17/03/2022	670.28	0.00	670.28	287.26						

Matthews 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
	1,392.12	0.00	1,392.12	596.62						
TLS.AX Telstra Corporation Limited.										
23/09/2021	664.00	0.00	664.00	284.57						
01/04/2022	664.00	0.00	664.00	284.57						
	1,328.00	0.00	1,328.00	569.14						
WAM.AX WAM Capital Limited										
29/10/2021	1,302.00	0.00	1,302.00	558.00						
17/06/2022	1,302.00	0.00	1,302.00	558.00						
	2,604.00	0.00	2,604.00	1,116.00						
WBC.AX Westpac Banking Corporation										
21/12/2021	1,565.40	0.00	1,565.40	670.89						
24/06/2022	1,591.49	0.00	1,591.49	682.07						
	3,156.89	0.00	3,156.89	1,352.96						
WOW.AX Woolworths Group Limited										
08/10/2021	99.00	0.00	99.00	42.43						
21/10/2021	5,427.00	0.00	5,427.00	2,325.86						
	5,526.00	0.00	5,526.00	2,368.29						

Matthews 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
WPL.AX Woodside Petroleum Ltd										
24/09/2021	734.10	0.00	734.10	314.61						
23/03/2022	2,614.77	0.00	2,614.77	1,120.62						
	3,348.87	0.00	3,348.87	1,435.23						
	52,914.38	992.00	51,922.38	22,252.43						
TOTAL	52,914.38	992.00	51,922.38	22,252.43						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	992.00	J
Franked Dividends	51,922.38	K
Franking Credits	22,252.43	L

Matthews 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											
Fixed Interest Securities (Australian) - Unitised											
CBAPF.AX	Commonwealth Bank Of Australia.	15/09/2021	207.72	15/09/2021	06/09/2021	300.00	300.00	0.6924	207.72	89.02	
CBAPF.AX	Commonwealth Bank Of Australia.	15/12/2021	204.75	15/12/2021	06/12/2021	300.00	300.00	0.6825	204.75	87.75	
CBAPF.AX	Commonwealth Bank Of Australia.	15/03/2022	205.17	15/03/2022	04/03/2022	300.00	300.00	0.6839	205.17	87.93	
CBAPF.AX	Commonwealth Bank Of Australia.	31/03/2022	37.32	31/03/2022	22/03/2022	300.00	300.00	0.1244	37.32	15.99	
CBAPF.AX	Commonwealth Bank Of Australia.	30/06/2022	0.00	280.70							
			654.96	280.70				2.1832	654.96	280.69	
Shares in Listed Companies (Australian)											
NAB.AX	National Australia Bank Limited	02/07/2021	1,341.60	574.97	02/07/2021	13/05/2021	2,236.00	2,236.00	0.6000	1,341.60	574.97
NAB.AX	National Australia Bank Limited	15/12/2021	1,498.12	642.05	15/12/2021	15/11/2021	2,236.00	2,236.00	0.6700	1,498.12	642.05
ORA.AX	Orora Limited	11/10/2021	480.00	0.00	11/10/2021	06/09/2021	6,400.00	6,400.00	0.0750	480.00	0.00
ORA.AX	Orora Limited	30/03/2022	512.00	0.00	30/03/2022	01/03/2022	6,400.00	6,400.00	0.0800	512.00	0.00
OZL.AX	Oz Minerals Limited	07/09/2021	163.36	70.01	07/09/2021	23/08/2021	1,021.00	1,021.00	0.1600	163.36	70.01
OZL.AX	Oz Minerals Limited	11/03/2022	183.78	78.76	11/03/2022	24/02/2022	1,021.00	1,021.00	0.1800	183.78	78.76
PL8.AX	Plato Income Maximiser Limited.	30/07/2021	117.00	50.14	30/07/2021	19/07/2021	26,000.00	26,000.00	0.0045	117.00	50.14
PL8.AX	Plato Income Maximiser Limited.	31/08/2021	117.00	50.14	31/08/2021	16/08/2021	26,000.00	26,000.00	0.0045	117.00	50.14
PL8.AX	Plato Income Maximiser Limited.	30/09/2021	117.00	50.14	30/09/2021	15/09/2021	26,000.00	26,000.00	0.0045	117.00	50.14
PL8.AX	Plato Income Maximiser Limited.	29/10/2021	130.00	55.71	29/10/2021	18/10/2021	26,000.00	26,000.00	0.0050	130.00	55.71
PL8.AX	Plato Income Maximiser Limited.	30/11/2021	130.00	55.71	30/11/2021	15/11/2021	26,000.00	26,000.00	0.0050	130.00	55.71
PL8.AX	Plato Income Maximiser Limited.	31/12/2021	130.00	55.71	31/12/2021	16/12/2021	26,000.00	26,000.00	0.0050	130.00	55.71

Matthews 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*	
PL8.AX	Plato Income Maximiser Limited.	31/01/2022	130.00	55.71	31/01/2022	19/01/2022	26,000.00	26,000.00	0.0050	130.00	55.71
PL8.AX	Plato Income Maximiser Limited.	28/02/2022	130.00	55.71	28/02/2022	11/02/2022	26,000.00	26,000.00	0.0050	130.00	55.71
PL8.AX	Plato Income Maximiser Limited.	31/03/2022	130.00	55.71	31/03/2022	16/03/2022	26,000.00	26,000.00	0.0050	130.00	55.71
PL8.AX	Plato Income Maximiser Limited.	29/04/2022	143.00	61.29	29/04/2022	21/04/2022	26,000.00	26,000.00	0.0055	143.00	61.29
PL8.AX	Plato Income Maximiser Limited.	31/05/2022	286.00	122.57	31/05/2022	16/05/2022	26,000.00	26,000.00	0.0110	286.00	122.57
PL8.AX	Plato Income Maximiser Limited.	30/06/2022	143.00	61.29	30/06/2022	15/06/2022	26,000.00	26,000.00	0.0055	143.00	61.29
RIO.AX	RIO Tinto Limited	21/04/2022	662.84	284.07	21/04/2022	10/03/2022	100.00	100.00	6.6284	662.84	284.07
SDF.AX	Steadfast Group Limited - Ordinary Fully Paid	10/09/2021	1,128.82	483.78	10/09/2021	19/08/2021	16,126.00	16,126.00	0.0700	1,128.82	483.78
SDF.AX	Steadfast Group Limited - Ordinary Fully Paid	23/03/2022	865.90	371.10	23/03/2022	28/02/2022	16,652.00	16,652.00	0.0520	865.90	371.10
SUN.AX	Suncorp Group Limited	22/09/2021	932.16	399.50	22/09/2021	13/08/2021	1,942.00	1,942.00	0.4800	932.16	399.50
SUN.AX	Suncorp Group Limited	01/04/2022	446.66	191.43	01/04/2022	14/02/2022	1,942.00	1,942.00	0.2300	446.66	191.43
TAH.AX	Tabcorp Holdings Limited	17/09/2021	721.84	309.36	17/09/2021	25/08/2021	10,312.00	10,312.00	0.0700	721.84	309.36
TAH.AX	Tabcorp Holdings Limited	17/03/2022	670.28	287.26	17/03/2022	22/02/2022	10,312.00	10,312.00	0.0650	670.28	287.26
TLS.AX	Telstra Corporation Limited.	23/09/2021	664.00	284.57	23/09/2021	25/08/2021	8,300.00	8,300.00	0.0800	664.00	284.57
TLS.AX	Telstra Corporation Limited.	01/04/2022	664.00	284.57	01/04/2022	02/03/2022	8,300.00	8,300.00	0.0800	664.00	284.57
WAM.AX	WAM Capital Limited	29/10/2021	1,302.00	558.00	29/10/2021	18/10/2021	16,800.00	16,800.00	0.0775	1,302.00	558.00
WAM.AX	WAM Capital Limited	17/06/2022	1,302.00	558.00	17/06/2022	06/06/2022	16,800.00	16,800.00	0.0775	1,302.00	558.00
WBC.AX	Westpac Banking Corporation	21/12/2021	1,565.40	670.89	21/12/2021	05/11/2021	2,609.00	2,609.00	0.6000	1,565.40	670.89
WBC.AX	Westpac Banking Corporation	24/06/2022	1,591.49	682.07	24/06/2022	19/05/2022	2,609.00	2,609.00	0.6100	1,591.49	682.07
WPL.AX	Woodside Petroleum Ltd	24/09/2021	734.10	314.61	24/09/2021	30/08/2021	1,789.00	1,789.00	0.4103	734.10	314.61
WPL.AX	Woodside Petroleum Ltd	23/03/2022	2,614.77	1,120.62	23/03/2022	24/02/2022	1,789.00	1,789.00	1.4616	2,614.77	1,120.61
			21,748.12	8,895.45					12.8228	21,748.12	8,895.44

Matthews 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*	
Units in Listed Unit Trusts (Australian)											
FSF0483AU	Ironbark Royal Lon W Con Gb Sh	16/12/2021	178.71	16/12/2021	16/12/2021	68,734.02	68,734.02	0.0026	178.71		
FSF0483AU	Ironbark Royal Lon W Con Gb Sh	30/06/2022	48.18	0.00	30/06/2022	30/06/2022	68,833.22	68,833.22	0.0007	48.18	
SCG.AX	Scentre Group	31/08/2021	648.34		31/08/2021	13/08/2021	9,262.00	9,262.00	0.0700	648.34	0.08
SCG.AX	Scentre Group	28/02/2022	671.47	0.00	28/02/2022	14/02/2022	9,262.00	9,262.00	0.0725	671.50	117.90
SCG.AX	Scentre Group	30/06/2022	0.00	117.97							
HDN.AX	Homeco Daily Needs Reit	19/11/2021	300.00		19/11/2021	29/09/2021	15,000.00	15,000.00	0.0200	300.00	0.00
HDN.AX	Homeco Daily Needs Reit	25/02/2022	312.00		25/02/2022	30/12/2021	15,000.00	15,000.00	0.0208	312.00	0.00
HDN.AX	Homeco Daily Needs Reit	20/05/2022	312.00		20/05/2022	30/03/2022	15,000.00	15,000.00	0.0208	312.00	0.00
HDN.AX	Homeco Daily Needs Reit	30/06/2022	318.00	0.00							
HDN.AX	Homeco Daily Needs Reit				22/08/2022	29/06/2022	15,000.00	15,000.00	0.0212	318.00	0.00
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities	28/02/2022	972.00		28/02/2022	30/12/2021	8,100.00	8,100.00	0.1200	972.00	0.00
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities	30/06/2022	1,182.60	0.00							
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities				31/08/2022	29/06/2022	8,100.00	8,100.00	0.1460	1,182.60	0.00
			4,943.30	117.97					0.4946	4,943.33	117.98
Unreconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	2,715.27	1,163.69	21/09/2021	02/09/2021	1,000.00	1,000.00	2.7153	2,715.27	1,163.69
BHP.AX	BHP Group Limited	28/03/2022	2,080.56	891.67	28/03/2022	24/02/2022	1,000.00	1,000.00	2.0806	2,080.56	891.67
BHP.AX	BHP Group Limited	01/06/2022	5,356.80	2,295.77							
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	1,200.00	514.29	29/09/2021	17/08/2021	500.00	500.00	2.0000	1,000.00	428.57
CBA.AX	Commonwealth Bank Of	08/10/2021	13,592.88	5,825.52							

Matthews 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*
	Australia.										
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	694.75	297.75	30/03/2022	16/02/2022	397.00	397.00	1.7500	694.75	297.75
WOW.AX	Woolworths Group Limited	08/10/2021	99.00	42.43	08/10/2021	02/09/2021	180.00	180.00	0.5500	99.00	42.43
WOW.AX	Woolworths Group Limited	21/10/2021	5,427.00	2,325.86							
			31,166.26	13,356.98					9.0958	6,589.58	2,824.11
Units in Listed Unit Trusts (Australian)											
MATFCWCON	CFS FC Wsale Conservative	23/09/2021	30.30								
MATFCWCON	CFS FC Wsale Conservative	16/12/2021	242.65								
MATFCWCON	CFS FC Wsale Conservative	24/03/2022	94.63								
MATFCWCON	CFS FC Wsale Conservative	30/06/2022	768.06	56.39							
			1,135.64	56.39							
			59,648.28	22,707.49					24.5965	33,935.99	12,118.22

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

**INTEREST INCOME**

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
01/07/2021	Primary CMA Interest	35.42	35.42	
01/10/2021	Primary CMA Interest	44.92	44.92	
01/01/2022	Primary CMA Interest	58.89	58.89	
01/04/2022	Primary CMA Interest	57.21	57.21	
TOTAL INTEREST INCOME				196.44

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
21/09/2021	BHP Group Limited FPO	2,715.27			2,715.27	1,163.69	
28/03/2022	BHP Group Limited FPO	2,080.56			2,080.56	891.67	
01/06/2022	BHP Group Limited FPO	5,356.80			5,356.80	2,295.77	
29/09/2021	Commonwealth Bank of Australia Limited FPO	1,200.00			1,200.00	514.29	
08/10/2021	Commonwealth Bank of Australia Limited FPO	13,592.88			13,592.88	5,825.52	
30/03/2022	Commonwealth Bank of Australia Limited FPO	694.75			694.75	297.75	
15/09/2021	Commonwealth Bank of Australia PERLS IX	207.72			207.72	89.02	
15/12/2021	Commonwealth Bank of Australia PERLS IX	204.75			204.75	87.75	
15/03/2022	Commonwealth Bank of Australia PERLS IX	205.17			205.17	87.93	
31/03/2022	Commonwealth Bank of Australia PERLS IX	37.32			37.32	15.99	
02/07/2021	National Australia Bank Ltd FPO	1,341.60			1,341.60	574.97	
15/12/2021	National Australia Bank Ltd FPO	1,498.12			1,498.12	642.05	
11/10/2021	Orora Limited FPO	480.00	480.00				
30/03/2022	Orora Limited FPO	512.00	512.00				
07/09/2021	OZ Minerals Limited FPO	163.36					
11/03/2022	OZ Minerals Limited FPO	183.78					
30/07/2021	Plato Income Maximiser Limited FPO	117.00			163.36	70.01	
31/08/2021	Plato Income Maximiser Limited FPO	117.00			183.78	78.76	
30/09/2021	Plato Income Maximiser Limited FPO	117.00			117.00	50.14	
29/10/2021	Plato Income Maximiser Limited FPO	117.00			117.00	50.14	
30/11/2021	Plato Income Maximiser Limited FPO	130.00			130.00	55.71	
31/12/2021	Plato Income Maximiser Limited FPO	130.00			130.00	55.71	
		130.00			130.00	55.71	

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Account Number: 459561 Portfolio Name: The Matthews Super Fund AVC

112_7_UNDER_305000717007796

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
31/01/2022	Plato Income Maximiser Limited FPO	130.00			130.00	55.71	
28/02/2022	Plato Income Maximiser Limited FPO	130.00			130.00	55.71	
31/03/2022	Plato Income Maximiser Limited FPO	130.00			130.00	55.71	
29/04/2022	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
31/05/2022	Plato Income Maximiser Limited FPO	286.00			286.00	122.57	
30/06/2022	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
21/04/2022	Rio Tinto Limited FPO	662.84			662.84	284.07	
28/02/2022	Scentre Group Stapled Securities **	275.07			275.07	117.89	
10/09/2021	Steadfast Group Limited FPO	1,128.82			1,128.82	483.78	
23/03/2022	Steadfast Group Limited FPO	865.90			865.90	371.10	
22/09/2021	Suncorp Group Limited FPO	932.16			932.16	399.50	
01/04/2022	Suncorp Group Limited FPO	446.66			446.66	191.43	
17/09/2021	Tabcorp Holdings Limited FPO	721.84			721.84	309.36	
17/03/2022	Tabcorp Holdings Limited FPO	670.28			670.28	287.26	
23/09/2021	Telstra Corporation Limited FPO	664.00			664.00	284.57	
01/04/2022	Telstra Corporation Limited FPO	664.00			664.00	284.57	
29/10/2021	WAM Capital Limited FPO	1,302.00			1,302.00	558.00	
17/06/2022	WAM Capital Limited FPO	1,302.00			1,302.00	558.00	
21/12/2021	Westpac Banking Corporation FPO	1,565.40			1,565.40	670.89	
24/06/2022	Westpac Banking Corporation FPO	1,591.49			1,591.49	682.07	
24/09/2021	Woodside Energy Group Ltd FPO	734.10			734.10	314.61	
23/03/2022	Woodside Energy Group Ltd FPO	2,614.77			2,614.77	1,120.62	
08/10/2021	Woolworths Group Limited FPO	99.00			99.00	42.43	
21/10/2021	Woolworths Group Limited FPO	5,427.00			5,427.00	2,325.86	
	TOTAL AUSTRALIAN DIVIDEND INCOME	53,844.41	992.00		52,852.41	22,651.03	

TRUST INCOME

Date	Fund Name	Amount Received \$	Interest or Other \$	Adjustments \$	Cost Base	Tax Free \$	Income \$	Foreign Income \$	Distributed Capital Gains \$	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
19/11/2021	Homeco Daily Needs	300.00											

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$29,224.57	(\$175,934.62)	(116.61)%
TOTAL		CY Balance	LY Balance	
		\$29,224.57	(\$175,934.62)	

Supporting Documents

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

Matthews 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	
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	48,570.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,320.00)	0.00	41,250.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	(7,320.00)	0.00	41,250.00	0.00	0.00	0.00
BLD.AX - Boral Limited.										
	01/07/2021	Opening Balance	4,000.00	0.00	0.00	0.00	29,400.00	0.00	0.00	0.00
	21/07/2021	Disposal	(4,000.00)	(9,455.00)	0.00	0.00	19,945.00	29,600.00	9,455.00	20,145.00
	21/07/2021	Writeback	0.00	0.00	(9,345.00)	0.00	10,600.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,600.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(9,455.00)	(19,945.00)	0.00	0.00	29,600.00	9,455.00	20,145.00
BSR.AX - Bassari Resources Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	25,715.00	0.00	0.00	0.00	334.30	0.00	0.00	0.00
	30/06/2022		25,715.00	0.00	0.00	0.00	334.30	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	500.00	0.00	0.00	0.00	49,935.00	0.00	0.00	0.00
	18/08/2021	Purchase	100.00	10,366.79	0.00	0.00	60,301.79	0.00	0.00	0.00
	08/10/2021	Disposal	(203.00)	(16,363.83)	0.00	0.00	43,937.96	5,931.66	16,363.83	(10,432.17)
	08/10/2021	Writeback	0.00	0.00	(3,258.15)	0.00	40,679.81	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,798.95)	0.00	35,880.86	0.00	0.00	0.00
	30/06/2022		397.00	(5,997.04)	(8,057.10)	0.00	35,880.86	5,931.66	16,363.83	(10,432.17)
CBAPF.AX - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	300.00	0.00	0.00	0.00	30,600.00	0.00	0.00	0.00
	31/03/2022	Disposal	(300.00)	(30,000.00)	0.00	0.00	600.00	30,000.00	30,000.00	0.00
	31/03/2022	Writeback	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(30,000.00)	(600.00)	0.00	0.00	30,000.00	30,000.00	0.00
FSF0483AU - Ironbark Royal Lon W Con Gb Sh										
	01/07/2021	Opening Balance	68,275.32	0.00	0.00	0.00	100,132.58	0.00	0.00	0.00
	01/07/2021	Purchase	458.70	791.99	0.00	0.00	100,924.57	0.00	0.00	0.00
	16/12/2021	Purchase	99.21	178.71	0.00	0.00	101,103.28	0.00	0.00	0.00
	30/06/2022	Purchase	29.42	48.18	0.00	0.00	101,151.46	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	11,466.50	0.00	112,617.96	0.00	0.00	0.00
	30/06/2022		68,862.64	1,018.88	11,466.50	0.00	112,617.96	0.00	0.00	0.00

Matthews 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	
FSF0486AU - CFS FC Wsale Conservative										
	01/07/2021	Opening Balance	26,188.93	0.00	0.00	0.00	25,903.47	0.00	0.00	0.00
	01/07/2021	Purchase	1,342.95	1,338.25	0.00	0.00	27,241.72	0.00	0.00	0.00
	23/09/2021	Purchase	30.14	30.30	0.00	0.00	27,272.02	0.00	0.00	0.00
	16/12/2021	Purchase	244.71	242.65	0.00	0.00	27,514.67	0.00	0.00	0.00
	24/03/2022	Purchase	98.24	94.63	0.00	0.00	27,609.30	0.00	0.00	0.00
	30/06/2022	Purchase	859.51	768.06	0.00	0.00	28,377.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	73.58	0.00	28,450.94	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,784.40)	0.00	25,666.54	0.00	0.00	0.00
	30/06/2022		28,764.47	2,473.89	(2,710.82)	0.00	25,666.54	0.00	0.00	0.00
HDN.AX - Homeco Daily Needs Reit										
	01/07/2021	Opening Balance	15,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,800.00)	0.00	19,200.00	0.00	0.00	0.00
	30/06/2022		15,000.00	0.00	(1,800.00)	0.00	19,200.00	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	2,236.00	0.00	0.00	0.00	58,627.92	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,616.12	0.00	61,244.04	0.00	0.00	0.00
	30/06/2022		2,236.00	0.00	2,616.12	0.00	61,244.04	0.00	0.00	0.00
ORA.AX - Orora Limited										
	01/07/2021	Opening Balance	6,400.00	0.00	0.00	0.00	21,312.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,048.00	0.00	23,360.00	0.00	0.00	0.00
	30/06/2022		6,400.00	0.00	2,048.00	0.00	23,360.00	0.00	0.00	0.00
OZL.AX - Oz Minerals Limited										
	01/07/2021	Opening Balance	1,021.00	0.00	0.00	0.00	22,952.08	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,819.12)	0.00	18,132.96	0.00	0.00	0.00
	30/06/2022		1,021.00	0.00	(4,819.12)	0.00	18,132.96	0.00	0.00	0.00
PL8.AX - Plato Income Maximiser Limited.										
	01/07/2021	Opening Balance	26,000.00	0.00	0.00	0.00	33,020.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,600.00)	0.00	30,420.00	0.00	0.00	0.00
	30/06/2022		26,000.00	0.00	(2,600.00)	0.00	30,420.00	0.00	0.00	0.00

Matthews 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	
RIO.AX - RIO Tinto Limited										
	18/08/2021	Purchase	100.00	12,030.90	0.00	0.00	12,030.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,760.90)	0.00	10,270.00	0.00	0.00	0.00
	30/06/2022		100.00	12,030.90	(1,760.90)	0.00	10,270.00	0.00	0.00	0.00
SCG.AX - Scentre Group										
	01/07/2021	Opening Balance	9,262.00	0.00	0.00	0.00	25,377.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,389.30)	0.00	23,988.58	0.00	0.00	0.00
	30/06/2022		9,262.00	0.00	(1,389.30)	0.00	23,988.58	0.00	0.00	0.00
SDF.AX - Steadfast Group Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	16,126.00	0.00	0.00	0.00	70,954.40	0.00	0.00	0.00
	06/09/2021	Disposal	(6,126.00)	(7,045.02)	0.00	0.00	63,909.38	29,596.32	7,045.02	22,551.30
	06/09/2021	Writeback	0.00	0.00	(19,909.37)	0.00	44,000.01	0.00	0.00	0.00
	21/09/2021	Share Purchase Plan	6,652.00	30,000.52	0.00	0.00	74,000.53	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	9,592.51	0.00	83,593.04	0.00	0.00	0.00
	30/06/2022		16,652.00	22,955.50	(10,316.86)	0.00	83,593.04	29,596.32	7,045.02	22,551.30
SGP.AX - Stockland - Units/Ordinary Fully Paid Stapled Securities										
	01/07/2021	Opening Balance	8,100.00	0.00	0.00	0.00	37,746.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,505.00)	0.00	29,241.00	0.00	0.00	0.00
	30/06/2022		8,100.00	0.00	(8,505.00)	0.00	29,241.00	0.00	0.00	0.00
SUN.AX - Suncorp Group Limited										
	01/07/2021	Opening Balance	1,942.00	0.00	0.00	0.00	21,575.62	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(252.46)	0.00	21,323.16	0.00	0.00	0.00
	30/06/2022		1,942.00	0.00	(252.46)	0.00	21,323.16	0.00	0.00	0.00
TAH.AX - Tabcorp Holdings Limited										
	01/07/2021	Opening Balance	10,312.00	0.00	0.00	0.00	53,416.16	0.00	0.00	0.00
	26/05/2022	Demerger	0.00	(40,902.71)	0.00	0.00	12,513.45			
	30/06/2022	Revaluation	0.00	0.00	(1,531.17)	0.00	10,982.28	0.00	0.00	0.00
	30/06/2022		10,312.00	(40,902.71)	(1,531.17)	0.00	10,982.28	0.00	0.00	0.00
TLC.AX - The Lottery Corporation Limited										
	26/05/2022	Demerger	10,312.00	40,902.71	0.00	0.00	40,902.71			
	30/06/2022	Revaluation	0.00	0.00	5,707.53	0.00	46,610.24	0.00	0.00	0.00
	30/06/2022		10,312.00	40,902.71	5,707.53	0.00	46,610.24	0.00	0.00	0.00

Matthews 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	
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	8,300.00	0.00	0.00	0.00	31,208.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	747.00	0.00	31,955.00	0.00	0.00	0.00
	30/06/2022		8,300.00	0.00	747.00	0.00	31,955.00	0.00	0.00	0.00
VAHHA.AX - Virgin Australia Holdings Limited										
	01/07/2021	Opening Balance	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VAIH - Virgin Australia International Holdings Pty Ltd										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAM.AX - WAM Capital Limited										
	01/07/2021	Opening Balance	16,800.00	0.00	0.00	0.00	36,792.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,896.00)	0.00	28,896.00	0.00	0.00	0.00
	30/06/2022		16,800.00	0.00	(7,896.00)	0.00	28,896.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	2,609.00	0.00	0.00	0.00	67,338.29	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(16,462.79)	0.00	50,875.50	0.00	0.00	0.00
	30/06/2022		2,609.00	0.00	(16,462.79)	0.00	50,875.50	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Code/Class Change	1,789.00	48,338.10	0.00	0.00	48,338.10	0.00	0.00	0.00
	01/06/2022	Purchase	180.00	5,356.80	0.00	0.00	53,694.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	8,998.06	0.00	62,692.96	0.00	0.00	0.00
	30/06/2022		1,969.00	53,694.90	8,998.06	0.00	62,692.96	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/09/2021	Purchase	180.00	7,457.60	0.00	0.00	7,457.60	0.00	0.00	0.00
	21/10/2021	Disposal	(180.00)	(7,457.60)	0.00	0.00	0.00	1,747.80	7,457.60	(5,709.80)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	1,747.80	7,457.60	(5,709.80)

Matthews 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	
WPL.AX - Woodside Petroleum Ltd										
	01/07/2021	Opening Balance	1,789.00	0.00	0.00	0.00	39,733.69	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(1,789.00)	0.00	0.00	0.00	39,733.69	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(48,338.10)	0.00	0.00	(8,604.41)	48,338.10	48,338.10	0.00
	30/06/2022	Revaluation	0.00	0.00	8,604.41	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(48,338.10)	8,604.41	0.00	0.00	48,338.10	48,338.10	0.00
Total Market Movement					(55,778.90)				26,554.33	(29,224.57)

Matthews 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	116,742.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	116,742.00				
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				

Matthews 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	116,742.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	116,742.00				

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

Matthews 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
Fixed Interest Securities (Australian) - Unitised												
CBAPF.AX - Commonwealth Bank Of Australia.												
31/03/2017	31/03/2022	300.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
		300.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
		300.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Shares in Listed Companies (Australian)												
BLD.AX - Boral Limited.												
01/12/2016	12/07/2021	4,000.00	9,455.00	29,600.00	20,145.00	9,455.00	9,455.00	0.00	0.00	20,145.00	0.00	0.00
		4,000.00	9,455.00	29,600.00	20,145.00	9,455.00	9,455.00	0.00	0.00	20,145.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.												
22/12/2015	08/10/2021	203.00	16,363.83	5,931.66	(10,432.17)	16,363.83	16,363.83	0.00	0.00	0.00	0.00	(10,432.17)
		203.00	16,363.83	5,931.66	(10,432.17)	16,363.83	16,363.83	0.00	0.00	0.00	0.00	(10,432.17)
SDF.AX - Steadfast Group Limited - Ordinary Fully Paid												
23/07/2013	06/09/2021	6,126.00	7,045.02	29,596.32	22,551.30	7,045.02	7,045.02	0.00	0.00	22,551.30	0.00	0.00
		6,126.00	7,045.02	29,596.32	22,551.30	7,045.02	7,045.02	0.00	0.00	22,551.30	0.00	0.00
WOW.AX - Woolworths Group Limited												
01/09/2021	21/10/2021	180.00	7,457.60	1,747.80	(5,709.80)	7,457.60	7,457.60	0.00	0.00	0.00	0.00	(5,709.80)
		180.00	7,457.60	1,747.80	(5,709.80)	7,457.60	7,457.60	0.00	0.00	0.00	0.00	(5,709.80)
		10,509.00	40,321.45	66,875.78	26,554.33	40,321.45	40,321.45	0.00	0.00	42,696.30	0.00	(16,141.97)
Units in Listed Unit Trusts (Australian)												
FSF0486AU - CFS FC Wsale Conservative												

Matthews 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
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.34	419.67	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.34	419.67	0.00
SGP.AX - Stockland - Units/Ordinary Fully Paid Stapled Securities												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.61	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.61	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.95	419.67	0.00
		10,809.00	70,321.45	96,875.78	26,554.33	70,321.45	70,321.45	0.00	0.00	43,805.25	419.67	(16,141.97)

25000 - Interest Received

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MorgansCashAcc	Morgans Cash Account	(\$196.44)	(\$218.95)	(10.28)%
TOTAL		CY Balance	LY Balance	
		(\$196.44)	(\$218.95)	

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

Matthews 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					
MorgansCashAcc	Morgans Cash Account				
01/07/2021	35.42	35.42			
01/10/2021	44.92	44.92			
01/01/2022	58.89	58.89			
01/04/2022	57.21	57.21			
	196.44	196.44			
	196.44	196.44			
TOTAL	196.44	196.44			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	196.44	11C

26500 - Other Investment Income

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
FSF0486AU	CFS FC Wsale Conservative		(\$400.99)	100%
TOTAL		CY Balance	LY Balance	
			(\$400.99)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation

Matthews 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

26600 - Other Income Non-Taxable

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
26600	Other Income Non-Taxable	(\$0.52)		100%
TOTAL		CY Balance	LY Balance	
		(\$0.52)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Matthews Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Income Non-Taxable (26600)					
<u>Other Income Non-Taxable (26600)</u>					
21/09/2021	Rounding			0.52	0.52 CR
				0.52	0.52 CR
Total Debits:	0.00				
Total Credits:	0.52				

30100 - Accountancy Fees

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,300.00	\$3,300.00	0%
TOTAL		CY Balance	LY Balance	
		\$3,300.00	\$3,300.00	

Supporting Documents

- General Ledger [Report](#)
- Accountant Fee.pdf

Standard Checklist

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

Matthews Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
01/02/2022	Transfer Accountant Invoice 209548		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR

Total Debits: 3,300.00

Total Credits: 0.00

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

James & Leonie Matthews
 Matthews Superannuation Fund
 26 Bellview Street
 CABOOLTURE QLD 4510

Tax Invoice
209548
 Ref: MATT0011
 18 January, 2022

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2021 which included: Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2021 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2021 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2021 Preparation of Resolution of Minutes for the period ended 30 June 2021 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	3,300.00

Terms: Strictly Seven Days **AMT Due \$ 3,300.00**
 The Amount Due Includes GST of \$300.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 209548
Matthews Superannuation Fund		Ref: MATT0011
*Cheque	*Cash	18 January, 2022
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799	Acc 167 066 970	Amt Due: \$ 3,300.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Matthews Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
23/03/2022	Super Contribution TBA Tax Return Deposit		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$330.00	\$330.00	0%
TOTAL		CY Balance	LY Balance	
		\$330.00	\$330.00	

Supporting Documents

- General Ledger [Report](#)
- Auditors Fee.pdf

Standard Checklist

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

Matthews Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
25/02/2022	Transfer Statutory Audit of Super Fund		330.00		330.00 DR
			330.00		330.00 DR

Total Debits: 330.00

Total Credits: 0.00

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 23 February 2022

Recipient: Matthews Superannuation Fund

Address: C/- PO Box 354 ASPLEY QLD 4034

Description of Services

Statutory audit of the Matthews Superannuation Fund for the financial year ending 30 June 2021.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



30900 - Advisor Fees

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$6,087.38	\$5,602.09	8.66%
TOTAL		CY Balance	LY Balance	
		\$6,087.38	\$5,602.09	

Supporting Documents

- General Ledger [Report](#)
- Weath+ - Management Fee.pdf

Standard Checklist

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

Matthews Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<i>Advisor Fees (30900)</i>					
30/07/2021	Wealth+ Fees - July 2021		493.47		493.47 DR
31/08/2021	Wealth+ Fees - August 2021		496.36		989.83 DR
30/09/2021	Wealth+ Fees - September 2021		532.73		1,522.56 DR
29/10/2021	Wealth+ Fees - October 2021		483.37		2,005.93 DR
30/11/2021	Wealth+ Fees - November 2021		497.79		2,503.72 DR
31/12/2021	Wealth+ Fees - December 2021		509.52		3,013.24 DR
31/01/2022	Wealth+ Fees - January 2022		500.75		3,513.99 DR
28/02/2022	Wealth+ Fees - February 2022		478.83		3,992.82 DR
31/03/2022	Wealth+ Fees - March 2022		552.09		4,544.91 DR
29/04/2022	Wealth+ Fees - April 2022		481.10		5,026.01 DR
31/05/2022	Wealth+ Fees - May 2022		525.70		5,551.71 DR
30/06/2022	Wealth+Management Fee		535.67		6,087.38 DR
			6,087.38		6,087.38 DR

Total Debits: 6,087.38

Total Credits: 0.00

EXPENSE SUMMARY

	Description	Amount \$ (incl GST)	GST \$
Wealth+ Management Fee	Annual Wealth+ Management Fees	6,087.38	553.40
	Total Wealth+ Management Fee:	6,087.38	553.40

37500 - Investment expenses

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
000005	Woolworths Buy Back - Non Taxable	\$972.00		100%
00004	CBA Buy Back - Non Taxable	\$1,534.68		100%
TOTAL		CY Balance	LY Balance	
		\$2,506.68		

Supporting Documents

- General Ledger [Report](#)
- Share Buy Back - Woolworths.pdf [000005](#)
- CBA - Share Buy Back.pdf [00004](#)

Standard Checklist

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

Matthews Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment expenses (37500)					
<u>Woolworths Buy Back - Non Taxable (000005)</u>					
21/10/2021	Buy Back Sale WOW - Capital Component		972.00		972.00 DR
			972.00		972.00 DR
<u>CBA Buy Back - Non Taxable (00004)</u>					
08/10/2021	Buy Back Sale CBA - Capital Component		1,534.68		1,534.68 DR
			1,534.68		1,534.68 DR
Total Debits:	2,506.68				
Total Credits:	0.00				

All Registry communications to:

Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



037/013487

MR JAMES ROBERT MATTHEWS &
MRS LEONIE MARY MATTHEWS
<THE MATTHEWS SUPER FUND A/C>
C/- MORGANS WEALTHPLUS
GPO BOX 582
BRISBANE QLD 4001

Key details

Buy-Back date:	18 October 2021
Payment date:	21 October 2021
SRN/HIN:	X*****9821

Woolworths Group Limited Buy-Back 2021 Holding and payment statement

Woolworths Group Limited (Woolworths Group) announces the successful completion of its \$2 billion off-market share buy-back (Buy-Back). A total of 58,038,305 Shares was bought back at a Buy-Back Price of \$34.46 per Share (14% discount to the Market Price of \$40.0643). The Shares bought back will subsequently be cancelled.

Scale back of offers

Due to the strong demand for the Buy-Back, an 81.2% scale back of offers was required. The scale back was structured to minimise disadvantaging shareholders with small holdings. Subject to exclusions due to any minimum price conditions, Eligible Shareholders who offered their Shares at a 14% Buy-Back Discount or as a Final Price Offer had a Priority Allocation of 180 Shares (or lesser number) bought back before the scale back was applied.

Successful Eligible Shareholders will have 18.8% of their Shares offered (in excess of the Priority Allocation of 180 Shares) bought back. If less than 180 Shares were offered, all of these Shares were bought back. Shares offered at Buy-Back Discounts of 10-13% and offers conditional upon a Minimum Price above the Buy-Back Price were not bought back.

Your offer

Thank you for participating in the Buy-Back.

You have received A\$34.46 per Share for your Shares which have been bought back. This payment represents a Capital Component of A\$4.31 and a Dividend Component of A\$30.15 per Share. This Dividend Component is 100% franked with Australian franking credits at the company tax rate of 30%.

The details of your Shares bought back (which are important for taxation purposes), payment amount and holding balance after the Buy-Back are shown in the table below. Shares that have been offered into the Buy-Back but not bought back are now available for trading.

Summary of your offer

	Number of Shares
Total number of Shares offered for sale:	180
Number of Shares bought back:	180
Number of Shares not bought back:	-
Balance from previous holding statement	180
Off-market Buy-Back 18 October 2021	(180)
Balance including Buy-Back *	-

*Other movements in holding for the month are not included. The End of Month holding statement will capture any other movements and also include the Buy-Back.

If you have any queries about your holding, please call the information line on 1300 368 664 within Australia or +61 1300 368 664 from outside Australia (Monday to Friday 8.30am-7.30pm, Sydney time).

Description	Buy-Back Price per Share	Number of Shares bought back	Share Capital (A\$)	Fully franked Dividend (A\$)	Total amount (A\$)	Franking credit (A\$)
Capital Component	A\$4.31*	180	A\$775.80	-	A\$775.80	-
Dividend Component	A\$30.15	180	-	A\$5,427.00	A\$5,427.00	A\$2,325.86
Total Buy-Back payment amount					A\$6,202.80	

* For Australian capital gains tax purposes, the deemed Capital Proceeds are A\$9.71, being the A\$4.31 Capital Component plus A\$5.40, which is the amount by which the CGT Value exceeds the Buy-Back Price.

The details above may need to be disclosed on your Australian income tax return. It is expected that both the amount taken to be a Dividend Component and the amount of the deemed Capital Proceeds will be confirmed by the ATO in its Class Ruling by the end of November 2021. If you have any tax related questions, please consult your taxation advisor.

Payment Instructions

Bank name: ANZ BANK

BSB: 014-141

Account name: JAMES R MATTHEWS & LEONIE M MATT

Account number: *****5391

Payment amount: \$6,202.80

Payment reference number: 001268609189

The payment has been made into the above account. If this account is not valid, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



037/020398

MR JAMES ROBERT MATTHEWS &
MRS LEONIE MARY MATTHEWS
<THE MATTHEWS SUPER FUND A/C>
C/- MORGANS WEALTHPLUS
GPO BOX 582
BRISBANE QLD 4001

Key Details

Buy-Back date: 4 October 2021
Payment date: 8 October 2021
SRN/HIN/Employee ID: X*****9821
TFN/ABN Status: TFN/ABN RECEIVED AND RECORDED

Commonwealth Bank of Australia ("CBA") off-market share buy-back

Thank you for participating in the CBA off-market share buy-back (Buy-Back). We are pleased to confirm the successful completion of the Buy-Back and that CBA has bought back a total of 67.7 million Shares at a Buy-Back Price of \$88.62 per Share, which represents a discount to the Market Price of 14%.

As the total number of Shares offered for sale at the Buy-Back Discount of 14% and/or as a Final Price Application was greater than the number of Shares CBA determined to buy back, your Application may have been scaled back.

In accordance with the scale back process outlined in the Buy-Back booklet, a Priority Allocation of 100 Shares plus 20.6% of the remaining Shares offered at the Buy-Back Discount of 14% and/or as a Final Price Application have been bought back. Any Small Residual Holdings (20 Shares or less) as a result of the scale back process were also bought back in full.

For Shares that have been successfully bought back, you have received \$88.62 per Share. The Australian Taxation Office is expected to confirm in its Class Ruling that this payment represents a Capital Component of \$21.66 and a fully franked Dividend Component of \$66.96 per Share.

The details of your Shares bought back, which may need to be disclosed on your Australian income tax return, are shown in the table below. If applicable, you are now free to deal with your Shares that have not been bought back by CBA.

Summary of your Application

Shares

Total number of Shares offered for sale:	600
Number of Shares successfully bought back:	203
Number of Shares not bought back (now available for trading):	397

Description	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Total amount	Franking credit
Capital Component	\$21.66*	203	N/a	N/a	\$4,396.98	N/a
Dividend Component	\$66.96	203	\$0.00	\$13,592.88	\$13,592.88	\$5,825.52
Total payment amount (AUD):					\$17,989.86	

* For Australian capital gains tax purposes, the deemed Capital Proceeds per Share are \$29.22, being the \$21.66 Capital Component plus \$7.56, which is the amount by which the Tax Value exceeds the Buy-Back Price.

Payment Instructions

Bank Name: ANZ BANK

BSB: 014-141

Account Number: *****5391

Account Name: JAMES R MATTHEWS & LEONIE M MATT

The payment has been remitted to the above bank account. To update your payment instructions, please login to Link Market Services website investorcentre.linkmarketservices.com.au.

Please retain this statement to assist in preparing your Australian income tax return.

41600 - Pensions Paid

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MATJAM00001P	(Pensions Paid) Matthews, James Robert - Pension (Pension)	\$18,462.78	\$10,500.00	75.84%
MATLEO00001P	(Pensions Paid) Matthews, Leonie Mary - Pension (Pension)	\$18,462.79	\$10,500.00	75.84%
TOTAL		CY Balance	LY Balance	
		\$36,925.57	\$21,000.00	

Supporting Documents

- Pension Summary Report [Report](#)

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

Matthews Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Matthews, James Robert

Member Age : 75* (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
MATJAM 00001P	Account Based Pension	01/07/2010	68.52%	3.00%	\$13,190.00*	N/A	\$18,462.78	\$0.00	\$18,462.78	NIL

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

					\$13,190.00	\$0.00	\$18,462.78	\$0.00	\$18,462.78	\$0.00
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Member Name : Matthews, Leonie Mary

Member Age : 75* (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
MATLEO 00001P	Account Based Pension	01/07/2007	74.35%	3.00%	\$13,120.00*	N/A	\$18,462.79	\$0.00	\$18,462.79	NIL

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

					\$13,120.00	\$0.00	\$18,462.79	\$0.00	\$18,462.79	\$0.00
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Total :

					\$26,310.00	\$0.00	\$36,925.57	\$0.00	\$36,925.57	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

48500 - Income Tax Expense

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$22,707.49)	(\$7,239.81)	213.65%
TOTAL		CY Balance	LY Balance	
		(\$22,707.49)	(\$7,239.81)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$3,919.53	\$177,285.71	(97.79)%
TOTAL		CY Balance	LY Balance	
		\$3,919.53	\$177,285.71	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MATJAM00001P	Matthews, James Robert - Pension (Pension)	(\$439,783.91)		(\$20,479.73)	\$18,462.78		(\$441,800.86)	0.46%
MATLEO00001P	Matthews, Leonie Mary - Pension (Pension)	(\$437,382.60)		(\$20,365.37)	\$18,462.79		(\$439,285.18)	0.43%
	TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$877,166.51)		(\$40,845.10)	\$36,925.57		(\$881,086.04)	

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

Matthews Superannuation Fund

Members Statement

James Robert Matthews
 26 Bellview Street
 Caboolture, Queensland, 4510, Australia

Your Details

Date of Birth : Provided
 Age: 76
 Tax File Number: Provided
 Date Joined Fund: 26/06/2006
 Service Period Start Date: 18/12/1986
 Date Left Fund:
 Member Code: MATJAM00001P
 Account Start Date: 01/07/2010
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: Leonie Mary Matthews
 Nomination Type: N/A
 Vested Benefits: 441,800.86
 Total Death Benefit: 441,800.86
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

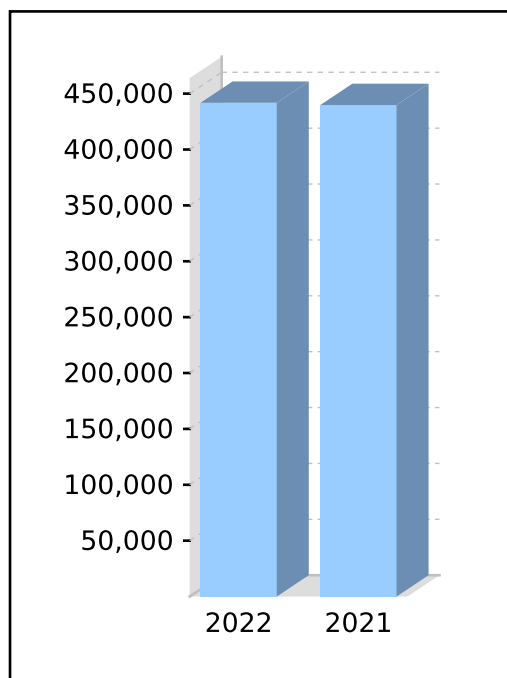
Total Benefits 441,800.86

Preservation Components

Preserved
 Unrestricted Non Preserved 441,800.86
 Restricted Non Preserved

Tax Components

Tax Free (68.52%) 302,721.95
 Taxable 139,078.91



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	439,783.91
<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	20,479.73
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	18,462.78
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	441,800.86

Matthews Superannuation Fund

Members Statement

Leonie Mary Matthews
 26 Bellview Street
 Caboolture, Queensland, 4510, Australia

Your Details

Date of Birth : Provided
 Age: 76
 Tax File Number: Provided
 Date Joined Fund: 26/06/2006
 Service Period Start Date: 18/08/1992
 Date Left Fund:
 Member Code: MATLEO00001P
 Account Start Date: 01/07/2007
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: James Robert Matthews
 Nomination Type: N/A
 Vested Benefits: 439,285.18
 Total Death Benefit: 439,285.18
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

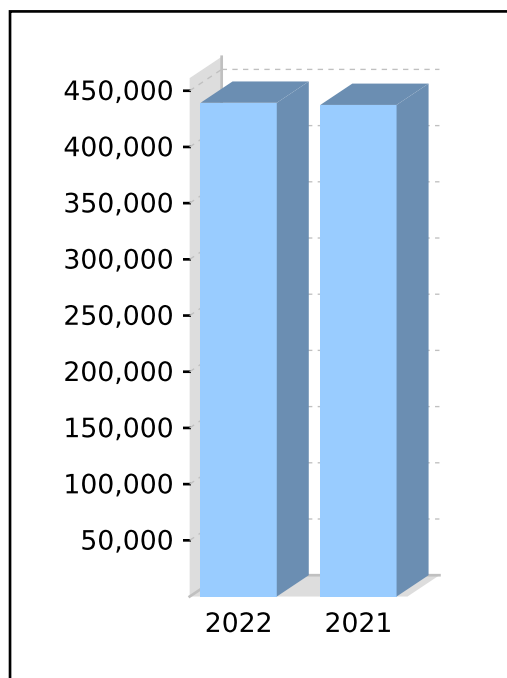
Total Benefits 439,285.18

Preservation Components

Preserved
 Unrestricted Non Preserved 439,285.18
 Restricted Non Preserved

Tax Components

Tax Free (74.35%) 326,608.49
 Taxable 112,676.69



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	437,382.60
<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	20,365.37
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	18,462.79
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	439,285.18

Matthews Superannuation Fund

Members Summary

As at 30 June 2022

Opening Balances	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
James Robert Matthews (Age: 76)											
MATJAM00001P - Pension - Tax Free: 68.52%											
439,783.91			20,479.73		18,462.78						441,800.86
439,783.91			20,479.73		18,462.78						441,800.86
Leonie Mary Matthews (Age: 76)											
MATLEO00001P - Pension - Tax Free: 74.35%											
437,382.60			20,365.37		18,462.79						439,285.18
437,382.60			20,365.37		18,462.79						439,285.18
877,166.51			40,845.10		36,925.57						881,086.04

60400 - Bank Accounts

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MorgansCashAcc	Morgans Cash Account	\$98,920.99	\$40,132.43	146.49%
TOTAL		CY Balance	LY Balance	
		\$98,920.99	\$40,132.43	

Supporting Documents

- Bank Statement Report [Report](#)
- BS - Morgans Wealth+ Cash Account.pdf

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

Matthews Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MorgansCashAcc

Account Name: Morgans Cash Account

BSB and Account Number: 336206 677777065

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 40,132.43		\$ 100,893.80		\$ 159,682.36		\$ 98,920.99	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			40,132.43		
01/07/2021	Interest Earned - ANZ CMA		35.42	40,167.85		
02/07/2021	National Aust Bank Ltd FPO - Dividend/Distribution Payment		1,341.60	41,509.45		
19/07/2021	Periodic Payment - J & L Matthews	1,500.00		40,009.45		
21/07/2021	Boral Limited FPO - Takeover Sale by Network Investment Holdings PtyLtd		29,600.00	69,609.45		
30/07/2021	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment		117.00	69,726.45		
30/07/2021	Wealth+ Fees - July 2021	493.47		69,232.98		
16/08/2021	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		273.56	69,506.54		
18/08/2021	CBA Limited FPO - On Market Purchase - 100 Securities	10,366.79		59,139.75		
18/08/2021	Rio Tinto Ltd FPO - On Market Purchase - 100 Securities	12,030.90		47,108.85		
19/08/2021	Periodic Payment - J & L Matthews	1,500.00		45,608.85		
31/08/2021	Stockland Stapled Securities - Dividend/Distribution Payment		1,077.30	46,686.15		
31/08/2021	Scentre Group Stapled Securities - Stapled Security Distribution		648.34	47,334.49		
31/08/2021	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment		117.00	47,451.49		
31/08/2021	Wealth+ Fees - August 2021	496.36		46,955.13		
01/09/2021	Woolworths Group Ltd FPO - On Market Purchase - 180 Securities	7,457.60		39,497.53		
06/09/2021	Steadfast Group Ltd FPO - On Market Sale - 6126 securities		29,596.32	69,093.85		

Matthews Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/09/2021	Oz Minerals Ltd FPO - Dividend/Distribution PAYment		163.36	69,257.21		
07/09/2021	Steadfast Group Ltd Share Purchase Plan - SPP Acceptance	30,000.00		39,257.21		
10/09/2021	Steadfast Group Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		1,128.82	40,386.03		
15/09/2021	CBA Limited PERLS IX - Dividend/Distribution Payment [System Matched Income Data]		207.72	40,593.75		
17/09/2021	TAbcorp Holdings Ltd FPO - Dividend/Distribution PAYment [System Matched Income Data]		721.84	41,315.59		
17/09/2021	Periodic Payment - J & L Matthews	1,500.00		39,815.59		
21/09/2021	BHP Group Ltd FPO - Dividend/Distribution Payment		2,715.27	42,530.86		
22/09/2021	Suncorp Group Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		932.16	43,463.02		
23/09/2021	Telstra Corp Ltd FPO - Dividend/Distribution Payment		664.00	44,127.02		
24/09/2021	Woodside Energy Group Ltd FPO - Dividend/Distribution PAYment [System Matched Income Data]		734.10	44,861.12		
29/09/2021	CBA Limited FPO - Dividend/Distribution Payment		1,200.00	46,061.12		
30/09/2021	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		117.00	46,178.12		
30/09/2021	Wealth+ Fees - September 2021	532.73		45,645.39		
01/10/2021	Interest Earned - ANZ CMA		44.92	45,690.31		
08/10/2021	CBA Limited FPO - Buy Back Sale		13,592.88	59,283.19		
08/10/2021	Buy Back Sale CBA - Capital Component		4,396.98	63,680.17		
08/10/2021	Woolworths Group Ltd FPO - Dividend/Distribution Payment		99.00	63,779.17		
11/10/2021	Orora Limited FPO - Dividend/Distribution PAYment		480.00	64,259.17		
19/10/2021	Periodic Payment - J & L Matthews	1,500.00		62,759.17		
21/10/2021	Woolworths Group Ltd FPO - Buy Back Sale		5,427.00	68,186.17		

Matthews Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
21/10/2021	Buy Back Sale WOW - Capital Component		775.80	68,961.97		
29/10/2021	WAM Capital Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		1,302.00	70,263.97		
29/10/2021	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment		130.00	70,393.97		
29/10/2021	Wealth+ Fees - October 2021	483.37		69,910.60		
19/11/2021	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		300.00	70,210.60		
19/11/2021	Periodic Payment - J & L Matthews	1,500.00		68,710.60		
30/11/2021	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		130.00	68,840.60		
30/11/2021	Wealth+ Fees - November 2021	497.79		68,342.81		
15/12/2021	National Aust Bank Ltd FPO - Dividend/Distribution Payment		1,498.12	69,840.93		
15/12/2021	CBA Limited PERLS IX - Dividend/Distribution Payment		204.75	70,045.68		
17/12/2021	Periodic Payment - J & L Matthews	1,500.00		68,545.68		
21/12/2021	Westpac Banking Corp Ltd FPO - Dividend/Distribution PAyment [System Matched Income Data]		1,565.40	70,111.08		
31/12/2021	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment		130.00	70,241.08		
31/12/2021	Wealth+ Fees - December 2021	509.52		69,731.56		
01/01/2022	Interest Earned - ANZ CMA		58.89	69,790.45		
19/01/2022	Periodic Payment - J & L Matthews	1,500.00		68,290.45		
31/01/2022	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment		130.00	68,420.45		
31/01/2022	Wealth+ Fees - January 2022	500.75		67,919.70		
01/02/2022	Transfer Accountant Invoice 209548	3,300.00		64,619.70		
18/02/2022	Periodic Payment - J & L Matthews	3,200.00		61,419.70		

Matthews Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/02/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		312.00	61,731.70		
25/02/2022	Transfer Statutory Audit of Super Fund	330.00		61,401.70		
28/02/2022	Stockland Stapled Securities - Dividend/Distribution Payment [System Matched Income Data]		972.00	62,373.70		
28/02/2022	Scentre Group Stapled Securities - Stapled Security Distribution		396.40	62,770.10		
28/02/2022	Scentre Group Stapled Securities - Stapled Security Distribution		275.07	63,045.17		
28/02/2022	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		130.00	63,175.17		
28/02/2022	Wealth+ Fees - February 2022	478.83		62,696.34		
11/03/2022	Oz Minerals Ltd FPO - Dividend/Distribution PAYment		183.78	62,880.12		
15/03/2022	CBA Limited PERLS IX - Dividend/Distribution Payment		205.17	63,085.29		
17/03/2022	TAbcorp Holdings Ltd FPO - Dividend/Distribution PAYment		670.28	63,755.57		
18/03/2022	Periodic Payment - J & L Matthews	3,200.00		60,555.57		
23/03/2022	Super Contribution TBA Tax Return Deposit		6,980.81	67,536.38		
23/03/2022	Woodside Energy Group Ltd FPO - Dividend/Distribution PAYment [System Matched Income Data]		2,614.77	70,151.15		
23/03/2022	Steadfast Group Ltd FPO - Dividend/Distribution Payment		865.90	71,017.05		
28/03/2022	BHP Group Ltd FPO - Dividend/Distribution Payment		2,080.56	73,097.61		
30/03/2022	CBA Limited FPO - Dividend/Distribution Payment		694.75	73,792.36		
30/03/2022	Orora Limited FPO - Dividend/Distribution PAYment		512.00	74,304.36		
31/03/2022	CBA Limited PERLS IX - Redemption/Maturity		30,000.00	104,304.36		
31/03/2022	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment		130.00	104,434.36		
31/03/2022	CBA Limited PERLS IX - Dividend/Distribution Payment		37.32	104,471.68		

Matthews Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2022	Wealth+ Fees - March 2022	552.09		103,919.59		
01/04/2022	Telstra Corp Ltd FPO - Dividend/Distribution Paymeny		664.00	104,583.59		
01/04/2022	Suncorp Group Ltd FPO - Dividend/Distribution Payment		446.66	105,030.25		
01/04/2022	Interest Earned - ANZ CMA		57.21	105,087.46		
19/04/2022	Periodic Payment - J & L Matthews	3,200.00		101,887.46		
21/04/2022	Rio Tinto Ltd FPO - Dividend/Distribution Payment		662.84	102,550.30		
29/04/2022	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment		143.00	102,693.30		
29/04/2022	Wealth+ Fees - April 2022	481.10		102,212.20		
19/05/2022	Periodic Payment - J & L Matthews	3,200.00		99,012.20		
20/05/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		312.00	99,324.20		
31/05/2022	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment		286.00	99,610.20		
31/05/2022	Wealth+ Fees - May 2022	525.70		99,084.50		
01/06/2022	BHP Group Ltd FPO - Other Corp Action - in-Specie Dividend of Woodside Energy		5,356.80	104,441.30		
01/06/2022	Woodside Energy Group Ltd FPO - Other Corp Action - in-Specie Dividend from BHP Group	5,356.80		99,084.50		
17/06/2022	WAM Capital Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		1,302.00	100,386.50		
17/06/2022	Periodic Payment - J & L Matthews	3,200.00		97,186.50		
24/06/2022	Westpac Banking Corp Ltd FPO - Dividend/Distribution PAYment [System Matched Income Data]		1,591.49	98,777.99		
30/06/2022	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment		143.00	98,920.99		
30/06/2022	CLOSING BALANCE			98,920.99		
		<u>100,893.80</u>	<u>159,682.36</u>			

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2021	Opening Balance			40,132.43
01/07/2021	Interest Earned - ANZ CMA		35.42	40,167.85
02/07/2021	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,341.60	41,509.45
19/07/2021	Periodic Payment J R & L M MATTHEWS	1,500.00		40,009.45
21/07/2021	Boral Limited FPO - Takeover Sale by Network Investment Holdings Pty Limited		29,600.00	69,609.45
30/07/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		117.00	69,726.45
30/07/2021	Wealth+ fees - July 2021	493.47		69,232.98
16/08/2021	Homoco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		273.56	69,506.54
18/08/2021	Commonwealth Bank of Australia Limited FPO - On Market Purchase - 100 securities	10,366.79		59,139.75
18/08/2021	Rio Tinto Limited FPO - On Market Purchase - 100 securities	12,030.90		47,108.85
19/08/2021	Periodic Payment J R & L M MATTHEWS	1,500.00		45,608.85
31/08/2021	Stockland Stapled Securities - Dividend/Distribution Payment		1,077.30	46,686.15
31/08/2021	Scenre Group Stapled Securities - Stapled Security Distribution		648.34	47,334.49
31/08/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		117.00	47,451.49
31/08/2021	Wealth+ fees - August 2021	496.36		46,955.13
01/09/2021	Woolworths Group Limited FPO - On Market Purchase - 180 securities	7,457.60		39,497.53
06/09/2021	Steadfast Group Limited FPO - On Market Sale - 6,126 securities		29,596.32	69,093.85
07/09/2021	OZ Minerals Limited FPO - Dividend/Distribution Payment		163.36	69,257.21
07/09/2021	Steadfast Group Limited Share Purchase Plan - SPP Acceptance			39,257.21
10/09/2021	Steadfast Group Limited FPO - Dividend/Distribution Payment		1,128.82	40,386.03
15/09/2021	Commonwealth Bank of Australia PERLS IX - Dividend/Distribution Payment		207.72	40,593.75
17/09/2021	Tabcorp Holdings Limited FPO - Dividend/Distribution Payment		721.84	41,315.59
17/09/2021	Periodic Payment J R & L M MATTHEWS	1,500.00		39,815.59
21/09/2021	BHP Group Limited FPO - Dividend/Distribution Payment		2,715.27	42,530.86
22/09/2021	Suncorp Group Limited FPO - Dividend/Distribution Payment		932.16	43,463.02
23/09/2021	Telstra Corporation Limited FPO - Dividend/Distribution Payment		664.00	44,127.02
24/09/2021	Woodside Energy Group Ltd FPO - Dividend/Distribution Payment		734.10	44,861.12
29/09/2021	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		1,200.00	46,061.12
30/09/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		117.00	46,178.12

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Account Number: 459561 Portfolio Name: The Matthews Super Fund AVC

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
30/09/2021	Wealth+ fees - September 2021	532.73		45,645.39
01/10/2021	Interest Earned - ANZ CMA		44.92	45,690.31
08/10/2021	Commonwealth Bank of Australia Limited FPO - Buy Back Sale		13,592.88	59,283.19
08/10/2021	Buy Back Sale CBA - Capital Component		4,396.98	63,680.17
08/10/2021	Woolworths Group Limited FPO - Dividend/Distribution Payment		99.00	63,779.17
11/10/2021	Orora Limited FPO - Dividend/Distribution Payment		480.00	64,259.17
19/10/2021	Periodic Payment J R & L M MATTHEWS	1,500.00		62,759.17
21/10/2021	Woolworths Group Limited FPO - Buy Back Sale		5,427.00	68,186.17
21/10/2021	Buy Back Sale WOW - Capital Component		775.80	68,961.97
29/10/2021	WAM Capital Limited FPO - Dividend/Distribution Payment		1,302.00	70,263.97
29/10/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		130.00	70,393.97
29/10/2021	Wealth+ fees - October 2021	483.37		69,910.60
19/11/2021	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		300.00	70,210.60
19/11/2021	Periodic Payment J R & L M MATTHEWS	1,500.00		68,710.60
30/11/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		130.00	68,840.60
30/11/2021	Wealth+ fees - November 2021	497.79		68,342.81
15/12/2021	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,498.12	69,840.93
15/12/2021	Commonwealth Bank of Australia PERLSIX - Dividend/Distribution Payment		204.75	70,045.68
17/12/2021	Periodic Payment J R & L M MATTHE PERIODIC PAYMENT	1,500.00		68,545.68
21/12/2021	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,565.40	70,111.08
31/12/2021	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		130.00	70,241.08
31/12/2021	Wealth+ fees - December 2021	509.52		69,731.56
01/01/2022	Interest Earned - ANZ CMA		58.89	69,790.45
19/01/2022	Periodic Payment J R & L M MATTHEWS	1,500.00		68,290.45
31/01/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		130.00	68,420.45
31/01/2022	Wealth+ fees - January 2022	500.75		67,919.70
01/02/2022	Transfer Accountant Invoice 209548	3,300.00		64,619.70
18/02/2022	Periodic Payment J R & L M MATTHE PERIODIC PAYMENT	3,200.00		61,419.70
25/02/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		312.00	61,731.70
25/02/2022	Transfer Statutory Audit Of Super Fund	330.00		61,401.70
28/02/2022	Stockland Stapled Securities - Dividend/Distribution Payment		972.00	62,373.70
28/02/2022	Scentre Group Stapled Securities - Stapled Security Distribution		396.40	62,770.10
28/02/2022	Scentre Group Stapled Securities - Stapled Security Dividend		275.07	63,045.17
28/02/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		130.00	63,175.17

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Account Number: 469561 Portfolio Name: The Matthews Super Fund A/C

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CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
28/02/2022	Wealth+ fees - February 2022	478.83		62,696.34
11/03/2022	OZ Minerals Limited FPO - Dividend/Distribution Payment		183.78	62,880.12
15/03/2022	Commonwealth Bank of Australia PERLS IX - Dividend/Distribution Payment		205.17	63,085.29
17/03/2022	Tabcorp Holdings Limited FPO - Dividend/Distribution Payment		670.28	63,755.57
18/03/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		60,555.57
23/03/2022	Super Contribution TBA Tax Return Deposit		6,980.81	67,536.38
23/03/2022	Woodside Energy Group Ltd FPO - Dividend/Distribution Payment		2,614.77	70,151.15
23/03/2022	Steadfast Group Limited FPO - Dividend/Distribution Payment		865.90	71,017.05
28/03/2022	BHP Group Limited FPO - Dividend/Distribution Payment		2,080.56	73,097.61
30/03/2022	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		694.75	73,792.36
30/03/2022	Orora Limited FPO - Dividend/Distribution Payment		512.00	74,304.36
31/03/2022	Commonwealth Bank of Australia PERLS IX - Redemption/Maturity		30,000.00	104,304.36
31/03/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		130.00	104,434.36
31/03/2022	Commonwealth Bank of Australia PERLS IX - Dividend/Distribution Payment		37.32	104,471.68
31/03/2022	Wealth+ fees - March 2022	552.09		103,919.59
01/04/2022	Telstra Corporation Limited FPO - Dividend/Distribution Payment		664.00	104,583.59
01/04/2022	Suncorp Group Limited FPO - Dividend/Distribution Payment		446.66	105,030.25
01/04/2022	Interest Earned - ANZ CMA		57.21	105,087.46
19/04/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		101,887.46
21/04/2022	Rio Tinto Limited FPO - Dividend/Distribution Payment		662.84	102,550.30
29/04/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	102,693.30
29/04/2022	Wealth+ fees - April 2022	481.10		102,212.20
19/05/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		99,012.20
20/05/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		312.00	99,324.20
31/05/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		286.00	99,610.20
31/05/2022	Wealth+ fees - May 2022	525.70		99,084.50
01/06/2022	BHP Group Limited FPO - Other Corporate Action - In-specie dividend of Woodside Energy Group Ltd FPO		5,356.80	104,441.30
01/06/2022	Woodside Energy Group Ltd FPO - Other Corporate Action In-specie dividend from BHP Group Limited - 180 securities		5,356.80	99,084.50
17/06/2022	WAM Capital Limited FPO - Dividend/Distribution Payment		1,302.00	100,386.50
17/06/2022	Periodic Payment J R & L M MATTHE PERIODIC PAYMENT	3,200.00		97,186.50
24/06/2022	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,591.49	98,777.99
30/06/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	98,920.99

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Account Number: 459561 Portfolio Name: The Matthews Super Fund AVC

61800 - Distributions Receivable

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
FSF0483AU	Ironbark Royal Lon W Con Gb Sh		\$791.99	100%
FSF0486AU	CFS FC Wsale Conservative		\$1,725.46	100%
HDN.AX	Homeco Daily Needs Reit	\$318.00	\$273.56	16.25%
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities	\$1,182.60	\$1,077.30	9.77%
TOTAL		CY Balance	LY Balance	
		\$1,500.60	\$3,868.31	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

Review aging of amounts receivable and comment on any delay in payment

Matthews Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Ironbark Royal Lon W Con Gb Sh (FSF0483AU)</u>					
01/07/2021	Opening Balance				791.99 DR
01/07/2021	Distribution Reinvested			791.99	0.00 DR
				791.99	0.00 DR
<u>CFS FC Wsale Conservative (FSF0486AU)</u>					
01/07/2021	Opening Balance				1,725.46 DR
01/07/2021	Distribution Reinvested			1,338.25	387.21 DR
01/07/2021	Distribution Paid privately - Colonial 1st State - First Choice Wholesale Conservative			387.21	0.00 DR
				1,725.46	0.00 DR
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
01/07/2021	Opening Balance				273.56 DR
16/08/2021	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment			273.56	0.00 DR
30/06/2022	Distribution Receivable - HomeCo		318.00		318.00 DR
			318.00	273.56	318.00 DR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (SGP.AX)</u>					
01/07/2021	Opening Balance				1,077.30 DR
31/08/2021	Stockland Stapled Securities - Dividend/Distribution Payment			1,077.30	0.00 DR
30/06/2022	Distribution Receivable - Stockland		1,182.60		1,182.60 DR
			1,182.60	1,077.30	1,182.60 DR
Total Debits:	1,500.60				
Total Credits:	3,868.31				

72450 - Fixed Interest Securities (Australian) - Unitised

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CBAPF.AX	Commonwealth Bank Of Australia.	0.000000		300.000000	\$30,600.00	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		300.000000	\$30,600.00	

Supporting Documents

- Investment Movement Report [Report](#)
- CBA - PERLS IX Capital Noted - Redemption.pdf

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- 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

Matthews 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										
Morgans Cash Account		40,132.43		159,682.36		(100,893.80)			98,920.99	98,920.99
		40,132.43		159,682.36		(100,893.80)			98,920.99	98,920.99
Fixed Interest Securities (Australian) - Unitised										
CBAPF.AX - Commonwealth Bank Of Australia.	300.00	30,000.00			(300.00)	(30,000.00)	0.00		0.00	
		30,000.00				(30,000.00)	0.00		0.00	
Shares in Listed Companies (Australian)										
BSR.AX - Bassari Resources Limited - Ordinary Fully Paid	25,715.00	4,269.33						25,715.00	4,269.33	334.30
BHP.AX - BHP Group Limited	1,000.00	23,055.76						1,000.00	23,055.76	41,250.00
BLD.AX - Boral Limited.	4,000.00	20,055.00			(4,000.00)	(9,455.00)	20,145.00		10,600.00	
CBA.AX - Commonwealth Bank Of Australia.	500.00	40,305.00	100.00	10,366.79	(203.00)	(16,363.83)	(10,432.17)	397.00	34,307.96	35,880.86
NAB.AX - National Australia Bank Limited	2,236.00	66,063.92						2,236.00	66,063.92	61,244.04
ORA.AX - Orora Limited	6,400.00	23,069.80						6,400.00	23,069.80	23,360.00
OZL.AX - Oz Minerals Limited	1,021.00	25,451.24						1,021.00	25,451.24	18,132.96

Matthews Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
PL8.AX - Plato Income Maximiser Limited.	26,000.00	30,754.62						26,000.00	30,754.62	30,420.00
RIO.AX - RIO Tinto Limited			100.00	12,030.90				100.00	12,030.90	10,270.00
SDF.AX - Steadfast Group Limited - Ordinary Fully Paid	16,126.00	18,545.23	6,652.00	30,000.52	(6,126.00)	(7,045.02)	22,551.30	16,652.00	41,500.73	83,593.04
SUN.AX - Suncorp Group Limited	1,942.00	27,848.40						1,942.00	27,848.40	21,323.16
TAH.AX - Tabcorp Holdings Limited	10,312.00	49,735.78				(40,902.71)	0.00	10,312.00	8,833.07	10,982.28
TLS.AX - Telstra Corporation Limited.	8,300.00	30,879.98						8,300.00	30,879.98	31,955.00
TLC.AX - The Lottery Corporation Limited			10,312.00	40,902.71				10,312.00	40,902.71	46,610.24
VAHHA.AX - Virgin Australia Holdings Limited	100.00	10,000.00						100.00	10,000.00	0.00
WAM.AX - WAM Capital Limited	16,800.00	40,039.00						16,800.00	40,039.00	28,896.00
WBC.AX - Westpac Banking Corporation	2,609.00	64,709.50						2,609.00	64,709.50	50,875.50
WDS.AX - Woodside Energy Group Ltd			1,969.00	53,694.90				1,969.00	53,694.90	62,692.96
WPL.AX - Woodside Petroleum Ltd	1,789.00	48,338.10			(1,789.00)	(48,338.10)			0.00	

Matthews Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
WOW.AX - Woolworths Group Limited			180.00	7,457.60	(180.00)	(7,457.60)	(5,709.80)		0.00	
		523,120.66		154,453.42		(129,562.26)	26,554.33		548,011.82	557,820.34
Shares in Unlisted Private Companies (Australian)										
VAIH - Virgin Australia International Holdings Pty Ltd	2,000.00	0.00						2,000.00	0.00	0.00
		0.00							0.00	0.00
Units in Listed Unit Trusts (Australian)										
FSF0486AU - CFS FC Wsale Conservative	26,188.93	29,214.84	2,575.54	2,473.89				28,764.47	31,688.73	25,666.54
HDN.AX - Homeco Daily Needs Reit	15,000.00	19,950.00						15,000.00	19,950.00	19,200.00
FSF0483AU - Ironbark Royal Lon W Con Gb Sh	68,275.32	105,606.13	587.32	1,018.88				68,862.64	106,625.01	112,617.96
SCG.AX - Scentre Group	9,262.00	32,286.02						9,262.00	32,286.02	23,988.58
SGP.AX - Stockland - Units/Ordinary Fully Paid Stapled Securities	8,100.00	33,095.05						8,100.00	33,095.05	29,241.00
		220,152.04		3,492.77					223,644.81	210,714.08
		813,405.13		317,628.55		(260,456.06)	26,554.33		870,577.62	867,455.41



Commonwealth Bank

ABN 48 123 123 124

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 992 547
Facsimile: +61 2 9287 0303
ASX Code: CBAPF
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



037 / 005158

Date: 31 March 2022

MR JAMES ROBERT MATTHEWS &
MRS LEONIE MARY MATTHEWS
<THE MATTHEWS SUPER FUND A/C>
C/- MORGANS WEALTHPLUS
GPO BOX 582
BRISBANE QLD 4001

IID: 108029241079

SRN/HIN: X*****9821

Dear Investor,

CommBank PERLS IX Capital Notes - Redemption

In accordance with the PERLS IX Redemption Notice issued by CBA to the ASX on 1 March 2022, all PERLS IX were compulsorily redeemed on 31 March 2022 for their face value (\$100 per PERLS IX).

In relation to your holding of PERLS IX, the redemption proceeds have been credited to your nominated account as noted below.

Number of PERLS IX held on 23 March 2022	Redemption proceeds for each PERLS IX	Total Amount Credited
300	A\$100	\$30,000.00

If you have any questions regarding this matter please call the PERLS XIV Information Line (Monday to Friday, 8:00am to 7:30pm, Sydney time) on 1800 992 547.

Your Privacy

Chapter 2C of the Corporations Act 2001 requires information about you as a shareholder (including your name, address and details of the shares you hold) to be included in the public register of the Bank. Information must continue to be included in the Bank's public register if you cease to be a shareholder. These statutory obligations are not altered by the Privacy Act 1988. Information is collected so that we may administer your shareholding. If some or all of the information is not provided, it might not be possible to administer your shareholding. You may (subject to permitted exceptions) access your information. We may charge you for providing access. We may disclose personal information to the Australian Securities Exchange and its subsidiaries, financial institutions to which your funds may be directed, relevant government bodies, brokers that transact on your behalf and organisations, both domestic and overseas, to which we outsource certain functions. **A copy of the Commonwealth Bank Group's Privacy Policy is available on our website – www.commbank.com.au – or from any branch of the Bank.** The Privacy Policy describes how we will handle your personal information, sets out how you can contact us to access or correct your personal information, how you can make a complaint about a breach of the Australian Privacy Principles, and how we handle complaints.

You can contact the Bank's Privacy Officer at CustomerRelations@cba.com.au or Privacy Officer, Customer Relations, Commonwealth Bank Group, Reply Paid 41, Sydney NSW 2001.

PAYMENT REMITTED TO:

Bank: ANZ BANK

ACCOUNT NAME: JAMES R MATTHEWS & LEONIE M MATT

BSB: 014-141

ACCOUNT NO: *****5391

The above details may need to be disclosed on your Income Tax Return. **Please retain this statement as a charge may be levied for a replacement.**

This statement shows the amount credited to your nominated account.

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BHP.AX	BHP Group Limited	1000.000000	\$41,250.00	1000.000000	\$48,570.00	(15.07)%
BLD.AX	Boral Limited.	0.000000		4000.000000	\$29,400.00	100%
BSR.AX	Bassari Resources Limited - Ordinary Fully Paid	25715.000000	\$334.30	25715.000000	\$334.30	0%
CBA.AX	Commonwealth Bank Of Australia.	397.000000	\$35,880.86	500.000000	\$49,935.00	(28.14)%
NAB.AX	National Australia Bank Limited	2236.000000	\$61,244.04	2236.000000	\$58,627.92	4.46%
ORA.AX	Orora Limited	6400.000000	\$23,360.00	6400.000000	\$21,312.00	9.61%
OZL.AX	Oz Minerals Limited	1021.000000	\$18,132.96	1021.000000	\$22,952.08	(21)%
PL8.AX	Plato Income Maximiser Limited.	26000.000000	\$30,420.00	26000.000000	\$33,020.00	(7.87)%
RIO.AX	RIO Tinto Limited	100.000000	\$10,270.00			100%
SDF.AX	Steadfast Group Limited - Ordinary Fully Paid	16652.000000	\$83,593.04	16126.000000	\$70,954.40	17.81%
SUN.AX	Suncorp Group Limited	1942.000000	\$21,323.16	1942.000000	\$21,575.62	(1.17)%
TAH.AX	Tabcorp Holdings Limited	10312.000000	\$10,982.28	10312.000000	\$53,416.16	(79.44)%
TLC.AX	The Lottery Corporation Limited	10312.000000	\$46,610.24			100%
TLS.AX	Telstra Corporation Limited.	8300.000000	\$31,955.00	8300.000000	\$31,208.00	2.39%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
VAHHA.AX	Virgin Australia Holdings Limited	100.000000		100.000000		0%
WAM.AX	WAM Capital Limited	16800.000000	\$28,896.00	16800.000000	\$36,792.00	(21.46)%
WBC.AX	Westpac Banking Corporation	2609.000000	\$50,875.50	2609.000000	\$67,338.29	(24.45)%
WDS.AX	Woodside Energy Group Ltd	1969.000000	\$62,692.96			100%
WOW.AX	Woolworths Group Limited	0.000000		0.000000		0%
WPL.AX	Woodside Petroleum Ltd	0.000000		1789.000000	\$39,733.69	100%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		131865.000000	\$557,820.34	124850.000000	\$585,169.46	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- Weath+ - Holding Balances.pdf

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

Matthews 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						
MorgansCashAcc	Morgans Cash Account					98,920.99	
77600	Shares in Listed Companies (Australian)						
BSR.AX	Bassari Resources Limited - Ordinary Fully Paid			04/04/2022	Delisted	25,715.0000	25,715.0000
BHP.AX	BHP Group Limited				Setup	1,000.0000	1,000.0000
CBA.AX	Commonwealth Bank Of Australia.				Setup	397.0000	397.0000
NAB.AX	National Australia Bank Limited				Setup	2,236.0000	2,236.0000
ORA.AX	Orora Limited				Setup	6,400.0000	6,400.0000
OZL.AX	Oz Minerals Limited				Setup	1,021.0000	1,021.0000
PL8.AX	Plato Income Maximiser Limited.				Verify	26,000.0000	26,000.0000
RIO.AX	RIO Tinto Limited				Setup	100.0000	100.0000
SDF.AX	Steadfast Group Limited - Ordinary Fully Paid				Setup	16,652.0000	16,652.0000
SUN.AX	Suncorp Group Limited				Setup	1,942.0000	1,942.0000
TAH.AX	Tabcorp Holdings Limited				Setup	10,312.0000	10,312.0000
TLS.AX	Telstra Corporation Limited.				Setup	8,300.0000	8,300.0000
TLC.AX	The Lottery Corporation Limited				Setup	10,312.0000	10,312.0000
VAHHA.AX	Virgin Australia Holdings Limited					100.0000	
WAM.AX	WAM Capital Limited				Setup	16,800.0000	16,800.0000
WBC.AX	Westpac Banking Corporation				Setup	2,609.0000	2,609.0000
WDS.AX	Woodside Energy Group Ltd				Setup	1,969.0000	1,969.0000
77800	Shares in Unlisted Private Companies (Australian)						

Matthews 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	
VAIH	Virgin Australia International Holdings Pty Ltd					2,000.0000	
78200	Units in Listed Unit Trusts (Australian)						
MATFCWCON	CFS FC Wsale Conservative					28,764.4684	
HDN.AX	Homeco Daily Needs Reit				Setup	15,000.0000	15,000.0000
FSF0483AU	Ironbark Royal Lon W Con Gb Sh					68,862.6407	
SCG.AX	Scentre Group				Setup	9,262.0000	9,262.0000
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities				Setup	8,100.0000	8,100.0000

Matthews 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										
Morgans Cash Account		40,132.43		159,682.36		(100,893.80)			98,920.99	98,920.99
		40,132.43		159,682.36		(100,893.80)			98,920.99	98,920.99
Fixed Interest Securities (Australian) - Unitised										
CBAPF.AX - Commonwealth Bank Of Australia.	300.00	30,000.00			(300.00)	(30,000.00)	0.00		0.00	
		30,000.00				(30,000.00)	0.00		0.00	
Shares in Listed Companies (Australian)										
BSR.AX - Bassari Resources Limited - Ordinary Fully Paid	25,715.00	4,269.33						25,715.00	4,269.33	334.30
BHP.AX - BHP Group Limited	1,000.00	23,055.76						1,000.00	23,055.76	41,250.00
BLD.AX - Boral Limited.	4,000.00	20,055.00			(4,000.00)	(9,455.00)	20,145.00		10,600.00	
CBA.AX - Commonwealth Bank Of Australia.	500.00	40,305.00	100.00	10,366.79	(203.00)	(16,363.83)	(10,432.17)	397.00	34,307.96	35,880.86
NAB.AX - National Australia Bank Limited	2,236.00	66,063.92						2,236.00	66,063.92	61,244.04
ORA.AX - Orora Limited	6,400.00	23,069.80						6,400.00	23,069.80	23,360.00
OZL.AX - Oz Minerals Limited	1,021.00	25,451.24						1,021.00	25,451.24	18,132.96

Matthews 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
PL8.AX - Plato Income Maximiser Limited.	26,000.00	30,754.62						26,000.00	30,754.62	30,420.00
RIO.AX - RIO Tinto Limited			100.00	12,030.90				100.00	12,030.90	10,270.00
SDF.AX - Steadfast Group Limited - Ordinary Fully Paid	16,126.00	18,545.23	6,652.00	30,000.52	(6,126.00)	(7,045.02)	22,551.30	16,652.00	41,500.73	83,593.04
SUN.AX - Suncorp Group Limited	1,942.00	27,848.40						1,942.00	27,848.40	21,323.16
TAH.AX - Tabcorp Holdings Limited	10,312.00	49,735.78				(40,902.71)	0.00	10,312.00	8,833.07	10,982.28
TLS.AX - Telstra Corporation Limited.	8,300.00	30,879.98						8,300.00	30,879.98	31,955.00
TLC.AX - The Lottery Corporation Limited			10,312.00	40,902.71				10,312.00	40,902.71	46,610.24
VAHHA.AX - Virgin Australia Holdings Limited	100.00	10,000.00						100.00	10,000.00	0.00
WAM.AX - WAM Capital Limited	16,800.00	40,039.00						16,800.00	40,039.00	28,896.00
WBC.AX - Westpac Banking Corporation	2,609.00	64,709.50						2,609.00	64,709.50	50,875.50
WDS.AX - Woodside Energy Group Ltd			1,969.00	53,694.90				1,969.00	53,694.90	62,692.96
WPL.AX - Woodside Petroleum Ltd	1,789.00	48,338.10			(1,789.00)	(48,338.10)			0.00	

Matthews Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
WOW.AX - Woolworths Group Limited			180.00	7,457.60	(180.00)	(7,457.60)	(5,709.80)		0.00	
		523,120.66		154,453.42		(129,562.26)	26,554.33		548,011.82	557,820.34
Shares in Unlisted Private Companies (Australian)										
VAIH - Virgin Australia International Holdings Pty Ltd	2,000.00	0.00						2,000.00	0.00	0.00
		0.00							0.00	0.00
Units in Listed Unit Trusts (Australian)										
FSF0486AU - CFS FC Wsale Conservative	26,188.93	29,214.84	2,575.54	2,473.89				28,764.47	31,688.73	25,666.54
HDN.AX - Homeco Daily Needs Reit	15,000.00	19,950.00						15,000.00	19,950.00	19,200.00
FSF0483AU - Ironbark Royal Lon W Con Gb Sh	68,275.32	105,606.13	587.32	1,018.88				68,862.64	106,625.01	112,617.96
SCG.AX - Scentre Group	9,262.00	32,286.02						9,262.00	32,286.02	23,988.58
SGP.AX - Stockland - Units/Ordinary Fully Paid Stapled Securities	8,100.00	33,095.05						8,100.00	33,095.05	29,241.00
		220,152.04		3,492.77					223,644.81	210,714.08
		813,405.13		317,628.55		(260,456.06)	26,554.33		870,577.62	867,455.41

**PORTFOLIO ASSET POSITION AS AT 30 June 2022**

Security Code	Quantity	Cost Base \$ 30/06/22	Average Cost \$	Price \$ as at 30/06/2022	Closing Market Value \$ 30/06/22
Australian Equities					
BSRS Bassari Resources Limited FPO	25,715.00	0.00	0.00	0.01	334.30
BHP BHP Group Limited FPO	1,000.00	20,241.63	20.24	41.25	41,250.00
CBA Commonwealth Bank of Australia Limited FPO	397.00	10,366.79	26.11	90.38	35,880.86
NAB National Australia Bank Ltd FPO	2,236.00	6,905.20	3.09	27.39	61,244.04
ORA Orora Limited FPO	6,400.00	23,069.80	3.60	3.65	23,360.00
OZL OZ Minerals Limited FPO	1,021.00	0.00	0.00	17.76	18,132.96
PL8 Plato Income Maximiser Limited FPO	26,000.00	30,754.62	1.18	1.17	30,420.00
RIO Rio Tinto Limited FPO	100.00	12,030.90	120.31	102.70	10,270.00
SDF Steadfast Group Limited FPO	16,652.00	45,000.00	2.70	5.02	83,593.04
SUN Suncorp Group Limited FPO	1,942.00	0.00	0.00	10.98	21,323.16
TAH Tabcorp Holdings Limited FPO	10,312.00	496.39	0.05	1.07	10,982.28
TLS Telstra Corporation Limited FPO	8,300.00	30,879.98	3.72	3.85	31,955.00
TLC The Lottery Corporation Limited FPO	10,312.00	2,298.61	0.22	4.52	46,610.24
WAM WAM Capital Limited FPO	16,800.00	0.00	0.00	1.72	28,896.00
WBC Westpac Banking Corporation FPO	2,609.00	0.00	0.00	19.50	50,875.50
WDS Woodside Energy Group Ltd FPO	1,969.00	22,644.90	11.50	31.84	62,692.96
Sub Total Australian Equities		204,688.82			557,820.34
Australian Property					
HDN Homeco Daily Needs REIT Fully Paid Units	15,000.00	18,478.49	1.23	1.28	19,200.00
SCG Scentre Group Stapled Securities	9,262.00	1,167.60	0.13	2.59	23,988.58
SGP Stockland Stapled Securities	8,100.00	0.00	0.00	3.61	29,241.00
Sub Total Australian Property		19,646.09			72,429.58
Australian Fixed Interest					
Senior Debt Securities					
VAAHAS Virgin Australia Holdings Income Securities	100.00	10,000.00	100.00	0.00	0.00
Sub Total Australian Fixed Interest		10,000.00			0.00
Cash					
ANZ Cash Management A/C	0.00	98,385.32	0.00	0.00	98,385.32
Sub Total Cash		98,385.32			98,385.32
Total Portfolio Assets		332,720.23			728,635.24

77800 - Shares in Unlisted Private Companies (Australian)

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
VAIH	Virgin Australia International Holdings Pty Ltd	2000.000000		2000.000000		0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2000.000000		2000.000000		

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- 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

Matthews 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										
Morgans Cash Account		40,132.43		159,682.36		(100,893.80)			98,920.99	98,920.99
		40,132.43		159,682.36		(100,893.80)			98,920.99	98,920.99
Fixed Interest Securities (Australian) - Unitised										
CBAPF.AX - Commonwealth Bank Of Australia.	300.00	30,000.00			(300.00)	(30,000.00)	0.00		0.00	
		30,000.00				(30,000.00)	0.00		0.00	
Shares in Listed Companies (Australian)										
BSR.AX - Bassari Resources Limited - Ordinary Fully Paid	25,715.00	4,269.33						25,715.00	4,269.33	334.30
BHP.AX - BHP Group Limited	1,000.00	23,055.76						1,000.00	23,055.76	41,250.00
BLD.AX - Boral Limited.	4,000.00	20,055.00			(4,000.00)	(9,455.00)	20,145.00		10,600.00	
CBA.AX - Commonwealth Bank Of Australia.	500.00	40,305.00	100.00	10,366.79	(203.00)	(16,363.83)	(10,432.17)	397.00	34,307.96	35,880.86
NAB.AX - National Australia Bank Limited	2,236.00	66,063.92						2,236.00	66,063.92	61,244.04
ORA.AX - Orora Limited	6,400.00	23,069.80						6,400.00	23,069.80	23,360.00
OZL.AX - Oz Minerals Limited	1,021.00	25,451.24						1,021.00	25,451.24	18,132.96

Matthews Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
PL8.AX - Plato Income Maximiser Limited.	26,000.00	30,754.62						26,000.00	30,754.62	30,420.00
RIO.AX - RIO Tinto Limited			100.00	12,030.90				100.00	12,030.90	10,270.00
SDF.AX - Steadfast Group Limited - Ordinary Fully Paid	16,126.00	18,545.23	6,652.00	30,000.52	(6,126.00)	(7,045.02)	22,551.30	16,652.00	41,500.73	83,593.04
SUN.AX - Suncorp Group Limited	1,942.00	27,848.40						1,942.00	27,848.40	21,323.16
TAH.AX - Tabcorp Holdings Limited	10,312.00	49,735.78				(40,902.71)	0.00	10,312.00	8,833.07	10,982.28
TLS.AX - Telstra Corporation Limited.	8,300.00	30,879.98						8,300.00	30,879.98	31,955.00
TLC.AX - The Lottery Corporation Limited			10,312.00	40,902.71				10,312.00	40,902.71	46,610.24
VAHHA.AX - Virgin Australia Holdings Limited	100.00	10,000.00						100.00	10,000.00	0.00
WAM.AX - WAM Capital Limited	16,800.00	40,039.00						16,800.00	40,039.00	28,896.00
WBC.AX - Westpac Banking Corporation	2,609.00	64,709.50						2,609.00	64,709.50	50,875.50
WDS.AX - Woodside Energy Group Ltd			1,969.00	53,694.90				1,969.00	53,694.90	62,692.96
WPL.AX - Woodside Petroleum Ltd	1,789.00	48,338.10			(1,789.00)	(48,338.10)			0.00	

Matthews Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
WOW.AX - Woolworths Group Limited			180.00	7,457.60	(180.00)	(7,457.60)	(5,709.80)		0.00	
		523,120.66		154,453.42		(129,562.26)	26,554.33		548,011.82	557,820.34
Shares in Unlisted Private Companies (Australian)										
VAIH - Virgin Australia International Holdings Pty Ltd	2,000.00	0.00						2,000.00	0.00	0.00
		0.00							0.00	0.00
Units in Listed Unit Trusts (Australian)										
FSF0486AU - CFS FC Wsale Conservative	26,188.93	29,214.84	2,575.54	2,473.89				28,764.47	31,688.73	25,666.54
HDN.AX - Homeco Daily Needs Reit	15,000.00	19,950.00						15,000.00	19,950.00	19,200.00
FSF0483AU - Ironbark Royal Lon W Con Gb Sh	68,275.32	105,606.13	587.32	1,018.88				68,862.64	106,625.01	112,617.96
SCG.AX - Scentre Group	9,262.00	32,286.02						9,262.00	32,286.02	23,988.58
SGP.AX - Stockland - Units/Ordinary Fully Paid Stapled Securities	8,100.00	33,095.05						8,100.00	33,095.05	29,241.00
		220,152.04		3,492.77					223,644.81	210,714.08
		813,405.13		317,628.55		(260,456.06)	26,554.33		870,577.62	867,455.41

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
FSF0483AU	Ironbark Royal Lon W Con Gb Sh	68862.640700	\$112,617.96	68275.319600	\$100,132.58	12.47%
FSF0486AU	CFS FC Wsale Conservative	28764.468400	\$25,666.54	26188.928000	\$25,903.47	(0.91)%
HDN.AX	Homeco Daily Needs Reit	15000.000000	\$19,200.00	15000.000000	\$21,000.00	(8.57)%
SCG.AX	Scentre Group	9262.000000	\$23,988.58	9262.000000	\$25,377.88	(5.47)%
SGP.AX	Stockland - Units /Ordinary Fully Paid Stapled Securities	8100.000000	\$29,241.00	8100.000000	\$37,746.00	(22.53)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		129989.109100	\$210,714.08	126826.247600	\$210,159.93	

Supporting Documents

- Investment Movement Report [Report](#)
- CFC - Altrinsic Wholesale to Ironbark Royal London.pdf
- 1st Choice Jan-June 22 Summary.pdf
- 1st Choice July to December Summary.pdf

Standard Checklist

- 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

Matthews 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										
Morgans Cash Account		40,132.43		159,682.36		(100,893.80)			98,920.99	98,920.99
		40,132.43		159,682.36		(100,893.80)			98,920.99	98,920.99
Fixed Interest Securities (Australian) - Unitised										
CBAPF.AX - Commonwealth Bank Of Australia.	300.00	30,000.00			(300.00)	(30,000.00)	0.00		0.00	
		30,000.00				(30,000.00)	0.00		0.00	
Shares in Listed Companies (Australian)										
BSR.AX - Bassari Resources Limited - Ordinary Fully Paid	25,715.00	4,269.33						25,715.00	4,269.33	334.30
BHP.AX - BHP Group Limited	1,000.00	23,055.76						1,000.00	23,055.76	41,250.00
BLD.AX - Boral Limited.	4,000.00	20,055.00			(4,000.00)	(9,455.00)	20,145.00		10,600.00	
CBA.AX - Commonwealth Bank Of Australia.	500.00	40,305.00	100.00	10,366.79	(203.00)	(16,363.83)	(10,432.17)	397.00	34,307.96	35,880.86
NAB.AX - National Australia Bank Limited	2,236.00	66,063.92						2,236.00	66,063.92	61,244.04
ORA.AX - Orora Limited	6,400.00	23,069.80						6,400.00	23,069.80	23,360.00
OZL.AX - Oz Minerals Limited	1,021.00	25,451.24						1,021.00	25,451.24	18,132.96

Matthews 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
PL8.AX - Plato Income Maximiser Limited.	26,000.00	30,754.62						26,000.00	30,754.62	30,420.00
RIO.AX - RIO Tinto Limited			100.00	12,030.90				100.00	12,030.90	10,270.00
SDF.AX - Steadfast Group Limited - Ordinary Fully Paid	16,126.00	18,545.23	6,652.00	30,000.52	(6,126.00)	(7,045.02)	22,551.30	16,652.00	41,500.73	83,593.04
SUN.AX - Suncorp Group Limited	1,942.00	27,848.40						1,942.00	27,848.40	21,323.16
TAH.AX - Tabcorp Holdings Limited	10,312.00	49,735.78				(40,902.71)	0.00	10,312.00	8,833.07	10,982.28
TLS.AX - Telstra Corporation Limited.	8,300.00	30,879.98						8,300.00	30,879.98	31,955.00
TLC.AX - The Lottery Corporation Limited			10,312.00	40,902.71				10,312.00	40,902.71	46,610.24
VAHHA.AX - Virgin Australia Holdings Limited	100.00	10,000.00						100.00	10,000.00	0.00
WAM.AX - WAM Capital Limited	16,800.00	40,039.00						16,800.00	40,039.00	28,896.00
WBC.AX - Westpac Banking Corporation	2,609.00	64,709.50						2,609.00	64,709.50	50,875.50
WDS.AX - Woodside Energy Group Ltd			1,969.00	53,694.90				1,969.00	53,694.90	62,692.96
WPL.AX - Woodside Petroleum Ltd	1,789.00	48,338.10			(1,789.00)	(48,338.10)			0.00	

Matthews Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
WOW.AX - Woolworths Group Limited			180.00	7,457.60	(180.00)	(7,457.60)	(5,709.80)		0.00	
		523,120.66		154,453.42		(129,562.26)	26,554.33		548,011.82	557,820.34
Shares in Unlisted Private Companies (Australian)										
VAIH - Virgin Australia International Holdings Pty Ltd	2,000.00	0.00						2,000.00	0.00	0.00
		0.00							0.00	0.00
Units in Listed Unit Trusts (Australian)										
FSF0486AU - CFS FC Wsale Conservative	26,188.93	29,214.84	2,575.54	2,473.89				28,764.47	31,688.73	25,666.54
HDN.AX - Homeco Daily Needs Reit	15,000.00	19,950.00						15,000.00	19,950.00	19,200.00
FSF0483AU - Ironbark Royal Lon W Con Gb Sh	68,275.32	105,606.13	587.32	1,018.88				68,862.64	106,625.01	112,617.96
SCG.AX - Scentre Group	9,262.00	32,286.02						9,262.00	32,286.02	23,988.58
SGP.AX - Stockland - Units/Ordinary Fully Paid Stapled Securities	8,100.00	33,095.05						8,100.00	33,095.05	29,241.00
		220,152.04		3,492.77					223,644.81	210,714.08
		813,405.13		317,628.55		(260,456.06)	26,554.33		870,577.62	867,455.41

13131336

Mrs Leonie M Matthews
26 Bellview Street
CABOOLTURE QLD 4510

Your June statement is ready

Thank you for choosing Colonial First State to be your partner in retirement and investment savings.

Please take the time to read your FirstChoice Wholesale Investments statement for the period ending June 2022. You'll see a snapshot on how your investment is tracking and key information about your account.

To help keep you fully informed, here are a few quick updates.

[Update on global financial market movements and performance](#)

With global financial markets impacting Australian superfunds and investments, learn how to navigate short term market movements and achieve strong long term performance at cfs.com.au/intelligentinvesting

[Delivering greater value and returns for members](#)

As part of our commitment to members, we continually strive to improve our products and services. To learn more about our long-term returns and how we're keeping our fees low visit cfs.com.au/personal/campaigns/why-cfs

[Key changes update](#)

It's important that you're aware that we recently updated the Product Disclosure Statement (PDS) for FirstChoice Wholesale Investments dated 30 May 2022. You can read how these updates might affect you in the enclosed key changes flyer.

[Need more info?](#)

It's important that you understand your statement and your account, so if you have any questions please do not hesitate to contact us or your financial adviser.

- Visit our Statement Hub at cfs.com.au/statementhub
- Call us on 13 13 36 (Monday to Friday, 8am to 7pm Sydney time)

Yours sincerely,
Colonial First State

FirstChoice Wholesale Investments - Summary Report

Your details

Mrs Leonie M Matthews
26 Bellview Street
CABOOLTURE QLD 4510

Statement period

Account number

Account name

Email address

TFN/ABN held

Adviser details

1 January 2022 to 30 June 2022

091 013896426

James Robert Matthews

Leonie Mary Matthews

The Matthews Super Fund

Not recorded

Yes

Head Office

Ord Minnett Limited

Your account balance

Your opening account balance as at: 31 December 2021

Your closing account balance as at: 30 June 2022

\$152,498.32

\$138,258.15

Total investment return for the period (including distributions):

-\$14,252.82

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 \$	%
FirstChoice Wsale Conservative	151	28,788.9612	0.8923	25,688.39	18.6
Ironbark Royal Lon W Con Gb Sh	172	68,862.6407	1.6347	112,569.76	81.4
Account value				138,258.15	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of 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, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

Your account summary

Opening balance at 31 December 2021	\$ 152,498.32
Your investments	
Distributions	910.87
Management cost rebates	
Portfolio Management fee rebate *	12.65
Change in investment value	-15,163.69
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2022	138,258.15

* 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 \$
FirstChoice Wsale Conservative	24 March	27,831.2139	0.0034	94.63
FirstChoice Wsale Conservative	30 June	27,929.4491	0.0275	768.06
Ironbark Royal Lon W Con Gb Sh	30 June	68,833.2250	0.0007	48.18

Distribution option: Reinvest

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FirstChoice Wsale Conservative	6.1	1.6	4.5	1.7	3.6	1.1	18.6
Ironbark Royal Lon W Con Gb Sh	1.2	0.0	0.0	0.0	80.2	0.0	81.4
Total account allocation	7.3	1.6	4.5	1.7	83.8	1.1	100.0

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Mar 2022	FirstChoice Wsale Conservative Management fee rebate	12.65	13.1950

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
24 Mar 2022	FirstChoice Wsale Conservative Distribution	94.63	
	Distribution reinvested	94.63	98.2352
30 Jun 2022	FirstChoice Wsale Conservative Distribution	768.06	
	Distribution reinvested	768.06	859.5121
	Ironbark Royal Lon W Con Gb Sh Distribution	48.18	
	Distribution reinvested	48.18	29.4157

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		934.91
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.		
	\$	
Buy/sell spread	0.02	
Management fees and costs	875.53	
Performance fees	21.78	
Transaction costs	37.58	
Total	934.91	
Portfolio management fee rebates		-12.65
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".		
Total fees and costs you paid		922.26
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).		

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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.

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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13012200013201333

Mrs Leonie M Matthews
26 Bellview Street
CABOOLTURE QLD 4510

YOUR DECEMBER STATEMENT IS READY

Please take a little time to read your FirstChoice Wholesale Investments statement for the period ending December 2021. You'll see a snapshot of how your investment's tracking, along with key information about your account.

To help keep you fully informed, here are a few quick updates.

Positive market movements

Over the six months to 31 December 2021, financial markets generated positive returns as investors looked beyond the impacts of coronavirus on the world economy, and through to the positives of vaccinations and economic re-openings. For more valuable market insights please visit www.cfs.com.au/marketupdate

Keep track on your mobile

You can quickly access your account anytime with our mobile app. It's the convenient way to view your balance, see how your money's invested and track how it's performing.

Download the app by searching for 'Colonial First State' in your app store.

Check FirstNet for important updates

Please remember to log in to FirstNet, our secure online portal regularly so you don't miss out on any updates and important information we've sent you. For login help, please visit www.cfs.com.au/loginhelp

Key changes update

It's important that you're aware that we recently updated the Product Disclosure Statement (PDS) for FirstChoice Wholesale Investments dated 13 December 2021. You can read how these updates might affect you in the enclosed key changes flyer.

Need more info?

It's important that you understand your statement and your account, so if you have any questions please do not hesitate to contact us or your financial adviser.

- Visit our Statement Hub at www.cfs.com.au/statementhub
- Call us on 13 13 36 (Monday to Friday, 8am to 7pm Sydney time)

We're here for you

Finally, thank you for your ongoing trust in Colonial First State. We're committed to looking after your best interests and are here to help you work towards the future that's best for you.

Yours sincerely,
The Colonial First State Team

PS: Ready to receive your statements electronically? It's easy, convenient and secure - switch today at www.cfs.com.au/switchonline

FirstChoice Wholesale Investments - Summary Report

Your details

Mrs Leonie M Matthews
26 Bellview Street
CABOOLTURE QLD 4510

Statement period

1 July 2021 to 31 December 2021

Account number

091 013896426

Account name

James Robert Matthews
Leonie Mary Matthews
The Matthews Super Fund

Email address

Not recorded

TFN/ABN held

Yes

Adviser details

Head Office
Ord Minnett Limited

Your account balance

Your opening account balance as at: 30 June 2021

\$145,953.53

Your closing account balance as at: 31 December 2021

\$152,498.32

Total investment return for the period (including distributions):

\$6,533.36

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 \$	%
FirstChoice Wsale Conservative	151	27,818.0189	0.9949	27,676.15	18.1
Ironbark Royal Lon W Con Gb Sh	172	68,833.2250	1.8134	124,822.17	81.9
Account value				152,498.32	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	\$ 145,953.53
Your investments	
Distributions	451.66
Management cost rebates	
Portfolio Management fee rebate *	11.43
Change in investment value	6,081.70
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2021	152,498.32

* 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 \$
FirstChoice Wsale Conservative	23 September	27,543.1761	0.0011	30.30
FirstChoice Wsale Conservative	16 December	27,573.3134	0.0088	242.65
Ironbark Royal Lon W Con Gb Sh	16 December	68,734.0188	0.0026	178.71

Distribution option: Reinvest

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FirstChoice Wsale Conservative	6.8	1.7	3.7	1.7	3.1	1.1	18.1
Ironbark Royal Lon W Con Gb Sh	1.4	0.0	0.0	0.0	80.5	0.0	81.9
Total account allocation	8.2	1.7	3.7	1.7	83.6	1.1	100.0

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Sep 2021	FirstChoice Wsale Conservative Management fee rebate	11.43	11.2978

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
23 Sep 2021	FirstChoice Wsale Conservative Distribution	30.30	
	Distribution reinvested	30.30	30.1373
16 Dec 2021	FirstChoice Wsale Conservative Distribution	242.65	
	Distribution reinvested	242.65	244.7055
	Ironbark Royal Lon W Con Gb Sh Distribution	178.71	
	Distribution reinvested	178.71	99.2062

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.

995.99

	\$
Buy/sell spread	0.02
Management fees and costs	913.13
Performance fees	0.74
Transaction costs	82.10
Total	995.99

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".

-11.43

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).

984.56

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.

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.

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Member information

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- + writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

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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.

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.

Member information continued...**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.

Ironbark Royal London Wholesale Concentrated Global Share replaced Altrinsic Wholesale Global Equity

On 13 December 2021, the Altrinsic Wholesale Global Equity investment option was replaced by Ironbark Royal London Wholesale Concentrated Global Share. For more information on the change view the attached Key Changes Flyer or visit www.cfs.com.au/product-updates

Annual Report

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

**Replaced option:
Altrinsic Wholesale
Global Equity**

**New option:
Ironbark Royal London Wholesale
Concentrated Global Share**

Previous strategy

Altrinsic is a high conviction fundamental value-orientated global equity manager. Altrinsic specialises in company research and identifies investment opportunities across the full market-cap spectrum in both developed and emerging markets. Altrinsic's investment philosophy is based on the belief that a company's valuation is a function of its future financial productivity (ie a return on capital relative to cost of capital) adjusted for associated risk. The firm implements this philosophy by capitalising on mispriced securities in the world's equity markets and by taking a long-term view and leveraging Altrinsic's individual company analysis, global industry knowledge and a distinct cross-border frame of reference. Whilst currency hedging may be used at times, this option does not typically hedge currency risk to the Australian dollar.

New strategy

The option adopts a high conviction, long-only stock picking approach that invests in listed shares of 20-45 companies around the globe, which aims to create shareholder wealth as a result of their intentional management strategy and/or business models; identify stocks that are priced at a significant discount to conservative estimates of cash-based, long-term intrinsic value; and demonstrate a reasonable investment 'margin of safety' in the analysis of these two attributes. The option aims to be fully invested in global listed shares, however will have exposure to cash. The combination of management strategy, capital allocation, business models, long-term valuation opportunities and an investment 'margin of safety' leads to a style that is both valuation and quality focused. The option does not hedge currency risk.

Previous Benchmark

MSCI ALL Country World (ex Australia) Index

New Benchmark

MSCI World Index

Previous asset allocation

Assets	Range	Benchmark
Global emerging market shares	0-30%	14%
Global developed market shares	60-100%	86%
Cash and cash equivalents	0-20%	0%

New asset allocation

Assets	Range	Benchmark
Global shares	80-100%	100%
Cash	0-20%	0%

Investment Category

Global Share

Investment Category

Global Share

Minimum suggested timeframe:
At least 7 years

Minimum suggested timeframe:
At least 7 years

Standard risk measure: 7

Standard risk measure: 7

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$22,707.49	\$7,239.81	213.65%
TOTAL		CY Balance	LY Balance	
		\$22,707.49	\$7,239.81	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO - Income Tax Account.pdf
- ATO - Integrated Client Account.pdf

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

Matthews 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						
	01/07/2021	25000/MorgansCashAcc	Morgans Cash Account	35.42		
	01/10/2021	25000/MorgansCashAcc	Morgans Cash Account	44.92		
	01/01/2022	25000/MorgansCashAcc	Morgans Cash Account	58.89		
	01/04/2022	25000/MorgansCashAcc	Morgans Cash Account	57.21		
			Total	196.44	100.000 %	196.44
Label D1						
	30/06/2022	23800/SCG.AX	Scentre Group	91.21		
	30/06/2022	23800/FSF0486AU	CFS FC Wsale Conservative	96.64		
	30/06/2022	23800/FSF0483AU	Ironbark Royal Lon W Con Gb Sh	564.25		
			Total	752.10	100.000 %	752.10
Label J						
	11/10/2021	23900/OR.AX	Orora Limited	480.00		
	30/03/2022	23900/OR.AX	Orora Limited	512.00		
			Total	992.00	100.000 %	992.00
Label K						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,341.60		
	30/07/2021	23900/PL8.AX	Plato Income Maximiser Limited.	117.00		
	31/08/2021	23900/PL8.AX	Plato Income Maximiser Limited.	117.00		
	07/09/2021	23900/OZL.AX	Oz Minerals Limited	163.36		
	10/09/2021	23900/SDF.AX	Steadfast Group Limited - Ordinary Fully	1,128.82		
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	721.84		

Matthews 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						
	21/09/2021	23900/BHP.AX	BHP Group Limited	2,715.27		
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	932.16		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	664.00		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	734.10		
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	1,200.00		
	30/09/2021	23900/PL8.AX	Plato Income Maximiser Limited.	117.00		
	08/10/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	13,592.88		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	99.00		
	21/10/2021	23900/WOW.AX	Woolworths Group Limited	5,427.00		
	29/10/2021	23900/WAM.AX	WAM Capital Limited	1,302.00		
	29/10/2021	23900/PL8.AX	Plato Income Maximiser Limited.	130.00		
	30/11/2021	23900/PL8.AX	Plato Income Maximiser Limited.	130.00		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,498.12		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,565.40		
	31/12/2021	23900/PL8.AX	Plato Income Maximiser Limited.	130.00		
	31/01/2022	23900/PL8.AX	Plato Income Maximiser Limited.	130.00		
	28/02/2022	23900/PL8.AX	Plato Income Maximiser Limited.	130.00		
	11/03/2022	23900/OZL.AX	Oz Minerals Limited	183.78		
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	670.28		
	23/03/2022	23900/SDF.AX	Steadfast Group Limited - Ordinary Fully	865.90		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	2,614.77		
	28/03/2022	23900/BHP.AX	BHP Group Limited	2,080.56		
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	694.75		

Matthews 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						
	31/03/2022	23900/PL8.AX	Plato Income Maximiser Limited.	130.00		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	664.00		
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	446.66		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	662.84		
	29/04/2022	23900/PL8.AX	Plato Income Maximiser Limited.	143.00		
	31/05/2022	23900/PL8.AX	Plato Income Maximiser Limited.	286.00		
	01/06/2022	23900/BHP.AX	BHP Group Limited	5,356.80		
	17/06/2022	23900/WAM.AX	WAM Capital Limited	1,302.00		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,591.49		
	30/06/2022	23900/PL8.AX	Plato Income Maximiser Limited.	143.00		
			Total	51,922.38	100.000 %	51,922.38
Label L						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	574.97		
	30/07/2021	23900/PL8.AX	Plato Income Maximiser Limited.	50.14		
	31/08/2021	23900/PL8.AX	Plato Income Maximiser Limited.	50.14		
	07/09/2021	23900/OZL.AX	Oz Minerals Limited	70.01		
	10/09/2021	23900/SDF.AX	Steadfast Group Limited - Ordinary Fully	483.78		
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	309.36		
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,163.69		
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	399.50		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	284.57		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	314.61		

Matthews 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 L						
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	514.29		
	30/09/2021	23900/PL8.AX	Plato Income Maximiser Limited.	50.14		
	08/10/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	5,825.52		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	42.43		
	21/10/2021	23900/WOW.AX	Woolworths Group Limited	2,325.86		
	29/10/2021	23900/WAM.AX	WAM Capital Limited	558.00		
	29/10/2021	23900/PL8.AX	Plato Income Maximiser Limited.	55.71		
	30/11/2021	23900/PL8.AX	Plato Income Maximiser Limited.	55.71		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	642.05		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	670.89		
	31/12/2021	23900/PL8.AX	Plato Income Maximiser Limited.	55.71		
	31/01/2022	23900/PL8.AX	Plato Income Maximiser Limited.	55.71		
	28/02/2022	23900/PL8.AX	Plato Income Maximiser Limited.	55.71		
	11/03/2022	23900/OZL.AX	Oz Minerals Limited	78.76		
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	287.26		
	23/03/2022	23900/SDF.AX	Steadfast Group Limited - Ordinary Fully	371.10		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	1,120.62		
	28/03/2022	23900/BHP.AX	BHP Group Limited	891.67		
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	297.75		
	31/03/2022	23900/PL8.AX	Plato Income Maximiser Limited.	55.71		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	284.57		
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	191.43		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	284.07		

Matthews 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 L						
	29/04/2022	23900/PL8.AX	Plato Income Maximiser Limited.	61.29		
	31/05/2022	23900/PL8.AX	Plato Income Maximiser Limited.	122.57		
	01/06/2022	23900/BHP.AX	BHP Group Limited	2,295.77		
	17/06/2022	23900/WAM.AX	WAM Capital Limited	558.00		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	682.07		
	30/06/2022	23900/PL8.AX	Plato Income Maximiser Limited.	61.29		
			Total	22,252.43	100.000 %	22,252.43
Label M						
	30/06/2022	23800/CBAPF.AX	Commonwealth Bank Of Australia.	935.66		
	30/06/2022	23800/HDN.AX	Homeco Daily Needs Reit	360.63		
	30/06/2022	23800/SCG.AX	Scentre Group	826.97		
	30/06/2022	23800/FSF0486AU	CFS FC Wsale Conservative	203.81		
	30/06/2022	23800/FSF0483AU	Ironbark Royal Lon W Con Gb Sh	0.24		
	30/06/2022	23800/SGP.AX	Stockland - Units/Ordinary Fully Paid	1,205.06		
			Total	3,532.37	100.000 %	3,532.37
					Total Segment ECPI *	79,647.72
				SMSF Annual Return Rounding		1.72
					Total ECPI	79,646.00

* 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.

Matthews 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							
	25/02/2022	30700	Auditor's Remuneration	330.00			
			Total	330.00	100.000 %	0.00	330.00

Label J							
Deemed Segregated							
	30/11/2021	30900	Advisor Fees	497.79			
	29/10/2021	30900	Advisor Fees	483.37			
	31/12/2021	30900	Advisor Fees	509.52			
	30/09/2021	30900	Advisor Fees	532.73			
	31/08/2021	30900	Advisor Fees	496.36			
	31/03/2022	30900	Advisor Fees	552.09			
	30/07/2021	30900	Advisor Fees	493.47			
	31/01/2022	30900	Advisor Fees	500.75			
	31/05/2022	30900	Advisor Fees	525.70			
	30/06/2022	30900	Advisor Fees	535.67			
	01/02/2022	30100	Accountancy Fees	3,300.00			
	28/02/2022	30900	Advisor Fees	478.83			
	29/04/2022	30900	Advisor Fees	481.10			
			Total	9,387.38	100.000 %	0.00	9,387.38

Matthews 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	
Label J								
Deemed Segregated								
	23/03/2022	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	0.00	259.00	
						Label Total	0.00	9,646.38
Label L								
Deemed Segregated								
	08/10/2021	37500/00004	CBA Buy Back - Non Taxable	1,534.68				
	21/10/2021	37500/000005	Woolworths Buy Back - Non Taxable	972.00				
			Total	2,506.68	0.000 %	0.00	2,506.68	
						Total Segment Expenses	0.00	12,483.06
						Total Expenses *	0.00	12,483.06

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

Matthews Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(18,787.96)
Less	
Other Non Taxable Income	0.52
Exempt current pension income	79,646.00
Realised Accounting Capital Gains	26,554.33
Accounting Trust Distributions	6,733.90
	<u>112,934.75</u>
Add	
Decrease in MV of investments	55,778.90
SMSF non deductible expenses	12,482.00
Pension Payments	36,925.57
Franking Credits	22,707.49
Foreign Credits	354.18
Taxable Trust Distributions	3,077.31
Distributed Foreign income	397.92
	<u>131,723.37</u>
SMSF Annual Return Rounding	(0.66)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	22,707.49
	<u>(22,707.49)</u>
CURRENT TAX OR REFUND	<u>(22,707.49)</u>
Supervisory Levy	259.00
	<u>(22,448.49)</u>
AMOUNT DUE OR REFUNDABLE	<u>(22,448.49)</u>

* Distribution tax components review process has not been completed for the financial year.

Matthews 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				
	25/02/2022	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J2 - Expenses - Management and administration expenses non deductible				
	23/03/2022	30400	ATO Supervisory Levy	259.00
	30/07/2021	30900	Advisor Fees	493.47
	31/08/2021	30900	Advisor Fees	496.36
	30/09/2021	30900	Advisor Fees	532.73
	29/10/2021	30900	Advisor Fees	483.37
	30/11/2021	30900	Advisor Fees	497.79
	31/12/2021	30900	Advisor Fees	509.52
	31/01/2022	30900	Advisor Fees	500.75
	01/02/2022	30100	Accountancy Fees	3,300.00
	28/02/2022	30900	Advisor Fees	478.83
	31/03/2022	30900	Advisor Fees	552.09
	29/04/2022	30900	Advisor Fees	481.10
	31/05/2022	30900	Advisor Fees	525.70
	30/06/2022	30900	Advisor Fees	535.67
Sub-Total				9,646.38
Ignore Cents				0.38
Total				9,646.00
L2 - Expenses - Other amounts (Non-deductible)				
	08/10/2021	37500/00004	CBA Buy Back - Non Taxable	1,534.68
	21/10/2021	37500/00005	Woolworths Buy Back - Non Taxable	972.00
Sub-Total				2,506.68
Ignore Cents				0.68
Total				2,506.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				12,482.00
Sub-Total				12,482.00
Ignore Cents				0.00
Total				12,482.00
Z - TOTAL SMSF EXPENSES				12,482.00
Sub-Total				12,482.00
Ignore Cents				0.00
Total				12,482.00
C1 - Foreign income tax offset				
	30/06/2022	23800/SCG.AX	Scentre Group	3.37
	30/06/2022	23800/FSF0486AU	CFS FC Wsale Conservative	13.21

Matthews Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	30/06/2022	23800/FSF0483AU	Ironbark Royal Lon W Con Gb Sh Adjustment	337.60 (354.18)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	574.97
	30/07/2021	23900/PL8.AX	Plato Income Maximiser Limited.	50.14
	31/08/2021	23900/PL8.AX	Plato Income Maximiser Limited.	50.14
	07/09/2021	23900/OZL.AX	Oz Minerals Limited	70.01
	10/09/2021	23900/SDF.AX	Steadfast Group Limited - Ordinary Fully Paid	483.78
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	309.36
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,163.69
	22/09/2021	23900/SUN.AX	Suncorp Group Limited	399.50
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	284.57
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	314.61
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	514.29
	30/09/2021	23900/PL8.AX	Plato Income Maximiser Limited.	50.14
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	42.43
	08/10/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	5,825.52
	21/10/2021	23900/WOW.AX	Woolworths Group Limited	2,325.86
	29/10/2021	23900/PL8.AX	Plato Income Maximiser Limited.	55.71
	29/10/2021	23900/WAM.AX	WAM Capital Limited	558.00
	30/11/2021	23900/PL8.AX	Plato Income Maximiser Limited.	55.71
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	642.05
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	670.89
	31/12/2021	23900/PL8.AX	Plato Income Maximiser Limited.	55.71
	31/01/2022	23900/PL8.AX	Plato Income Maximiser Limited.	55.71
	28/02/2022	23900/PL8.AX	Plato Income Maximiser Limited.	55.71
	11/03/2022	23900/OZL.AX	Oz Minerals Limited	78.76
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	287.26
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	1,120.62
	23/03/2022	23900/SDF.AX	Steadfast Group Limited - Ordinary Fully Paid	371.10
	28/03/2022	23900/BHP.AX	BHP Group Limited	891.67
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	297.75
	31/03/2022	23900/PL8.AX	Plato Income Maximiser Limited.	55.71
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	284.57
	01/04/2022	23900/SUN.AX	Suncorp Group Limited	191.43
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	284.07
	29/04/2022	23900/PL8.AX	Plato Income Maximiser Limited.	61.29
	31/05/2022	23900/PL8.AX	Plato Income Maximiser Limited.	122.57
	01/06/2022	23900/BHP.AX	BHP Group Limited	2,295.77

Matthews 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				
	17/06/2022	23900/WAM.AX	WAM Capital Limited	558.00
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	682.07
	30/06/2022	23900/PL8.AX	Plato Income Maximiser Limited.	61.29
	30/06/2022	23800/CBAPF.AX	Commonwealth Bank Of Australia.	280.70
	30/06/2022	23800/SCG.AX	Scentre Group	117.97
	30/06/2022	23800/FSF0486AU	CFS FC Wsale Conservative	56.39
Sub-Total				22,707.49
Ignore Cents				0.00
Total				22,707.49
E - Refundable tax offsets				
				22,707.49
Sub-Total				22,707.49
Ignore Cents				0.00
Total				22,707.49
I - Remainder of refundable tax offsets				
				22,707.49
Sub-Total				22,707.49
Ignore Cents				0.00
Total				22,707.49
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(22,448.49)
Sub-Total				(22,448.49)
Ignore Cents				0.00
Total				(22,448.49)



Income tax 551

Date generated	21/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Feb 2022	24 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$6,980.81	\$6,980.81 CR
24 Feb 2022	1 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,980.81		\$0.00
3 Mar 2022	1 Mar 2022	Repaid EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$6,980.81	\$6,980.81 CR
3 Mar 2022	8 Mar 2022	Cheque refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,980.81		\$0.00



Activity statement 001

Date generated	21/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered oldest to newest

88000 - Sundry Creditors

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$10,577.46)	(\$10,041.79)	5.33%
TOTAL		CY Balance	LY Balance	
		(\$10,577.46)	(\$10,041.79)	

Supporting Documents

- General Ledger [Report](#)
- 2021 Creditors.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability

Matthews Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2021	Opening Balance				10,041.79 CR
30/06/2022	Wealth+Management Fee			535.67	10,577.46 CR
				535.67	10,577.46 CR

Total Debits: 0.00

Total Credits: 535.67

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/03/2021	Transfer transition of Waelth + CMA			10,041.79	10,041.79 CR
				<u>10,041.79</u>	<u>10,041.79 CR</u>

Total Debits: 0.00
Total Credits: 10,041.79

- Deposit into ANZ Bank / monies
wacht Plus Account from
DDM GRAMM.
 - Assumption - was \$10k deposit
to open DDM GRAMM
 - This amount was never recorded
IN BGL
-

MATTHEWS, JAMES ROBERT & LEONIE MARY - THE MATTHEWS SUPER FUND A/C - 459561

Adviser: Andrew Cragg (315)

ANZ Trustees V2 Plus Account - 014-141 112945391 - 0.35%

From 01-Nov-2020 to 30-Nov-2021

Date	PT	Description	Debit	Credit	Balance
28-Jan-2021	OP	Opening Balance Alignment			\$0.00
01-Feb-2021	DP	Wdl DDHW 336-206,677777065 TRF TO ANZV2		\$28,778.91	\$28,778.91
19-Feb-2021	WT	J R & L M MATTHE PERIODIC PAYMENT, PAYMENT	\$1,500.00		\$27,278.91
26-Feb-2021	WT	JNL289075 Wealth+ Fees Feb 2021	\$453.50		\$26,825.41
26-Feb-2021	DP	FROM SCG DISTRIBUTION FEB21/00843976, DEPOSIT		\$648.33	\$27,473.74
26-Feb-2021	DP	FROM STOCKLAND LTD FEB21/00826272, DEPOSIT		\$915.30	\$28,389.04
26-Feb-2021	DP	FROM PLATO INCOME MAX Ref: 1202884, DEPOSIT		\$104.00	\$28,493.04
* 01-Mar-2021	DP	FROM Matthews Superan DDHW Closure, DEPOSIT		\$10,041.79	\$38,534.83
15-Mar-2021	DP	FROM PERLS IX DST 001258483278, DEPOSIT		\$202.89	\$38,737.72
17-Mar-2021	DP	FROM TAH ITM DIV 001256717884, DEPOSIT		\$773.40	\$39,511.12
19-Mar-2021	WT	J R & L M MATTHE PERIODIC PAYMENT, PAYMENT	\$1,500.00		\$38,011.12
23-Mar-2021	DP	FROM BHP GROUP DIV AI383/01028811, DEPOSIT		\$1,311.35	\$39,322.47
24-Mar-2021	DP	FROM WOODSIDE FIN20/00573020, DEPOSIT		\$273.65	\$39,596.12
25-Mar-2021	DP	FROM SDF ITM DIV 001258197918, DEPOSIT		\$709.54	\$40,305.66
26-Mar-2021	DP	FROM OZL FNL DIV 001259435999, DEPOSIT		\$173.57	\$40,479.23
26-Mar-2021	DP	FROM TLS ITM DIV 001257722273, DEPOSIT		\$664.00	\$41,143.23
30-Mar-2021	DP	FROM CBA ITM DIV 001256307358, DEPOSIT		\$750.00	\$41,893.23
31-Mar-2021	WT	JNL291505 Wealth+ Fees Mar 2021	\$524.94		\$41,368.29
31-Mar-2021	DP	FROM PLATO INCOME MAX Ref: 1279344, DEPOSIT		\$104.00	\$41,472.29
01-Apr-2021	IQ	Interest Payment		\$20.89	\$41,493.18
01-Apr-2021	DP	FROM ORA ITM DIV 001258270886, DEPOSIT		\$416.00	\$41,909.18
01-Apr-2021	DP	FROM SUN INTERIM DIV 001255866222, DEPOSIT		\$504.92	\$42,414.10
19-Apr-2021	WT	J R & L M MATTHE PERIODIC PAYMENT, PAYMENT	\$1,500.00		\$40,914.10
30-Apr-2021	WT	JNL294613 Wealth+ Fees Apr 2021	\$482.48		\$40,431.62
30-Apr-2021	DP	FROM PLATO INCOME MAX Ref: 1476406, DEPOSIT		\$104.00	\$40,535.62
03-May-2021	DP	FROM HDN DST 001260077247, DEPOSIT		\$363.75	\$40,899.37
19-May-2021	WT	J R & L M MATTHE PERIODIC PAYMENT, PAYMENT	\$1,500.00		\$39,399.37
31-May-2021	WT	JNL296702 Wealth+ Fees May 2021	\$471.76		\$38,927.61
31-May-2021	DP	FROM PLATO INCOME MAX Ref: 1555769, DEPOSIT		\$104.00	\$39,031.61
07-Jun-2021	DP	FROM WAM Capital S00042540188, DEPOSIT		\$1,302.00	\$40,333.61
15-Jun-2021	DP	FROM PERLS IX DST 001261369722, DEPOSIT		\$208.38	\$40,541.99
18-Jun-2021	WT	J R & L M MATTHE PERIODIC PAYMENT, PAYMENT	\$1,500.00		\$39,041.99
25-Jun-2021	DP	FROM WBC DIVIDEND 001260767177, DEPOSIT		\$1,513.22	\$40,555.21
30-Jun-2021	WT	JNL299135 Wealth+ Fees Jun 2021	\$526.78		\$40,028.43
30-Jun-2021	DP	FROM PLATO INCOME MAX Ref: 1614666, DEPOSIT		\$104.00	\$40,132.43
01-Jul-2021	IQ	Interest Payment		\$35.42	\$40,167.85
02-Jul-2021	DP	FROM NAB INTERIM DIV DV221/01013083, DEPOSIT		\$1,341.60	\$41,509.45
19-Jul-2021	WT	J R & L M MATTHE PERIODIC PAYMENT, PAYMENT	\$1,500.00		\$40,009.45
21-Jul-2021	DP	FROM Network S00042540188, DEPOSIT		\$29,600.00	\$69,609.45
30-Jul-2021	WT	JNL301235 Wealth+ Fees Jul 2021	\$493.47		\$69,115.98
30-Jul-2021	DP	FROM PLATO INCOME MAX Ref: 1682205, DEPOSIT		\$117.00	\$69,232.98
16-Aug-2021	DP	FROM HDN DST 001262706134, DEPOSIT		\$273.56	\$69,506.54

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Louise Barlow

From: Tony Boys <tony.boys32@gmail.com>
Sent: Monday, 10 January 2022 12:57 PM
To: Louise Barlow
Subject: Re: Louise - I think this document should have been uploaded onto the Portal? Fwd: FW: general Info

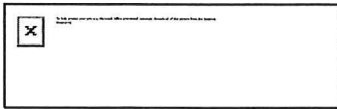
hi Louise

As a suggestion you may wish to treat the unknown deposit as Sundry Debtors with a Note explaining the treatment of the unknown deposit, with maybe a 3 year time frame to hold the amount in "suspense" in the event that the deposit is either identified or reversed; also seek advice from DDH Graham if anyone knows the origin of the deposit etce tc

Regards

Tony Boys

Principal



0410 712 708

tony.boys32@gmail.com

PO BOX 3376, Rundle Mall SA 5000

On Mon, Jan 10, 2022 at 11:33 AM Tony Boys <tony.boys32@gmail.com> wrote:

Tony Boys

Principal



0410 712 708

tony.boys32@gmail.com

PO BOX 3376, Rundle Mall SA 5000

----- Forwarded message -----

From: Louise Barlow <louiseb@taxonline.com.au>

Date: Mon, Jan 10, 2022 at 11:28 AM

Subject: FW: general Info

To: Tony Boys <tony.boys32@gmail.com>

From: Louise Barlow

Sent: Friday, 10 December 2021 11:15 AM

To: tony.boys32@gmail.com

Subject: general Info

Hi

Just after some general information.

I have a client that has a Wealth+ investment with a ANZ Bank account for the transactions.

This bank account had changed from DDH Graham during the year (2021)

In March 21, a deposit showed up from the closure of the DDH Graham account. \$10041.79 see attached

We have never had a record of this DDH account, so I am a bit of a loss as what do with this amount.

The members for the fund are both 75 and in pension mode

Any ideas on the best way to treat this deposit...

Thanks for your help

88010 - Creditors - ATO

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
88010	Creditors - ATO		\$10,038.36	100%
TOTAL		CY Balance	LY Balance	
			\$10,038.36	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Matthews Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Creditors - ATO (88010)					
<u>Creditors - ATO (88010)</u>					
01/07/2021	Opening Balance				10,038.36 DR
30/06/2022	2020 Income Tax Refunded privately			10,038.36	0.00 DR
				10,038.36	0.00 DR

Total Debits: 0.00

Total Credits: 10,038.36

A - Financial Statements

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- 2022 Financial Statements - Matthews Superannuation Fund_SIGNED.pdf

Standard Checklist

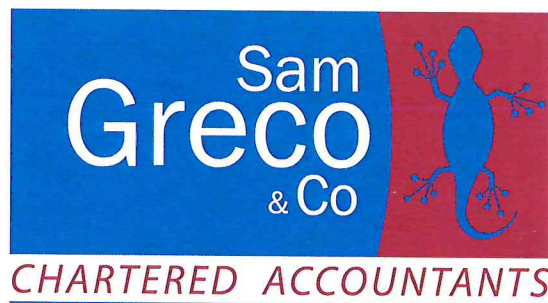
- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

Matthews Superannuation Fund

Financial Statements & Reports

for the year ended

30 June 2022



Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: info@taxonline.com.au

Matthews Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	10	6,733.90	7,210.55
Dividends Received	9	52,914.38	16,771.88
Interest Received		196.44	218.95
Other Investment Income		0.00	400.99
Other Income			
Other Income Non-Taxable		0.52	0.00
Total Income		<u>59,845.24</u>	<u>24,602.37</u>
Expenses			
Accountancy Fees		3,300.00	3,300.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
Advisor Fees		6,087.38	5,602.09
Investment expenses		2,506.68	0.00
		<u>12,483.06</u>	<u>9,491.09</u>
Member Payments			
Pensions Paid		36,925.57	21,000.00
Investment Losses			
Changes in Market Values	11	29,224.57	(175,934.62)
Total Expenses		<u>78,633.20</u>	<u>(145,443.53)</u>
Benefits accrued as a result of operations before income tax			
		<u>(18,787.96)</u>	<u>170,045.90</u>
Income Tax Expense	12	(22,707.49)	(7,239.81)
Benefits accrued as a result of operations		<u>3,919.53</u>	<u>177,285.71</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Matthews Superannuation Fund
Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2	0.00	30,600.00
Shares in Listed Companies (Australian)	3	557,820.34	585,169.46
Units in Listed Unit Trusts (Australian)	4	210,714.08	210,159.93
Total Investments		<u>768,534.42</u>	<u>825,929.39</u>
Other Assets			
Distributions Receivable		1,500.60	3,868.31
Morgans Cash Account		98,920.99	40,132.43
Income Tax Refundable		22,707.49	7,239.81
Total Other Assets		<u>123,129.08</u>	<u>51,240.55</u>
Total Assets		<u>891,663.50</u>	<u>877,169.94</u>
Less:			
Liabilities			
Sundry Creditors		10,577.46	10,041.79
Creditors - ATO		0.00	(10,038.36)
Total Liabilities		<u>10,577.46</u>	<u>3.43</u>
Net assets available to pay benefits		<u>881,086.04</u>	<u>877,166.51</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Matthews, James Robert - Pension (Pension)		441,800.86	439,783.91
Matthews, Leonie Mary - Pension (Pension)		439,285.18	437,382.60
Total Liability for accrued benefits allocated to members' accounts		<u>881,086.04</u>	<u>877,166.51</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Matthews Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary 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 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.

The financial statements were authorised for issue by the Trustee(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 their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the 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 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;
- (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.

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 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 subject to an insignificant risk of change in value.

c. Revenue

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

Interest revenue

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

Matthews Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

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 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 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. 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. 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: Fixed Interest Securities (Australian) - Unitised

	2022 \$	2021 \$
Commonwealth Bank Of Australia.	0.00	30,600.00
	<hr/>	<hr/>
	0.00	30,600.00
	<hr/>	<hr/>

Note 3: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
BHP Group Limited	41,250.00	48,570.00
Boral Limited.	0.00	29,400.00
Bassari Resources Limited - Ordinary Fully Paid	334.30	334.30
Commonwealth Bank Of Australia.	35,880.86	49,935.00
National Australia Bank Limited	61,244.04	58,627.92

Matthews Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Orora Limited	23,360.00	21,312.00
Oz Minerals Limited	18,132.96	22,952.08
Plato Income Maximiser Limited.	30,420.00	33,020.00
RIO Tinto Limited	10,270.00	0.00
Steadfast Group Limited - Ordinary Fully Paid	83,593.04	70,954.40
Suncorp Group Limited	21,323.16	21,575.62
Tabcorp Holdings Limited	10,982.28	53,416.16
The Lottery Corporation Limited	46,610.24	0.00
Telstra Corporation Limited.	31,955.00	31,208.00
WAM Capital Limited	28,896.00	36,792.00
Westpac Banking Corporation	50,875.50	67,338.29
Woodside Energy Group Ltd	62,692.96	0.00
Woodside Petroleum Ltd	0.00	39,733.69
	557,820.34	585,169.46

Note 4: Units in Listed Unit Trusts (Australian)

	2022 \$	2021 \$
Ironbark Royal Lon W Con Gb Sh	112,617.96	100,132.58
CFS FC Wsale Conservative	25,666.54	25,903.47
Homeco Daily Needs Reit	19,200.00	21,000.00
Scentre Group	23,988.58	25,377.88
Stockland - Units/Ordinary Fully Paid Stapled Securities	29,241.00	37,746.00
	210,714.08	210,159.93

Note 6: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	877,166.51	699,880.80
Benefits accrued as a result of operations	3,919.53	177,285.71
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	881,086.04	877,166.51

Matthews Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 7: Vested Benefits

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

	2022 \$	2021 \$
Vested Benefits	881,086.04	877,166.51

Note 8: Guaranteed Benefits

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

Note 9: Dividends

	2022 \$	2021 \$
BHP Group Limited	10,152.63	2,065.91
Commonwealth Bank Of Australia.	15,487.63	1,240.00
National Australia Bank Limited	2,839.72	1,195.20
Orora Limited	992.00	768.00
Oz Minerals Limited	347.14	255.25
Plato Income Maximiser Limited.	1,703.00	1,248.00
RIO Tinto Limited	662.84	0.00
Steadfast Group Limited - Ordinary Fully Paid	1,994.72	1,677.10
Suncorp Group Limited	1,378.82	699.12
Tabcorp Holdings Limited	1,392.12	773.40
Telstra Corporation Limited.	1,328.00	1,328.00
WAM Capital Limited	2,604.00	2,604.00
Westpac Banking Corporation	3,156.89	2,322.01
Woodside Petroleum Ltd	3,348.87	595.89
Woolworths Group Limited	5,526.00	0.00
	52,914.38	16,771.88

Matthews Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 10: Trust Distributions

	2022 \$	2021 \$
Scentre Group	1,319.81	648.33
Commonwealth Bank Of Australia.	654.96	832.08
Homeco Daily Needs Reit	1,242.00	637.31
CFS FC Wsale Conservative	1,135.64	2,035.14
Stockland - Units/Ordinary Fully Paid Stapled Securities	2,154.60	1,992.60
Ironbark Royal Lon W Con Gb Sh	226.89	1,065.09
	6,733.90	7,210.55

Note 11: Changes in Market Values Unrealised Movements in Market Value

	2022 \$	2021 \$
Fixed Interest Securities (Australian) - Unitised		
Commonwealth Bank Of Australia.	(600.00)	240.00
	(600.00)	240.00
Shares in Listed Companies (Australian)		
BHP Group Limited	(7,320.00)	12,750.00
Boral Limited.	(19,945.00)	14,240.00
Commonwealth Bank Of Australia.	(8,057.10)	15,225.00
National Australia Bank Limited	2,616.12	17,888.00
Orora Limited	2,048.00	5,056.00
Oz Minerals Limited	(4,819.12)	11,761.92
Plato Income Maximiser Limited.	(2,600.00)	7,280.00
RIO Tinto Limited	(1,760.90)	0.00
Steadfast Group Limited - Ordinary Fully Paid	(10,316.86)	16,771.04
Suncorp Group Limited	(252.46)	3,650.96
Tabcorp Holdings Limited	(1,531.17)	18,673.40
Telstra Corporation Limited.	747.00	5,229.00
The Lottery Corporation Limited	5,707.53	0.00
WAM Capital Limited	(7,896.00)	6,216.00
Westpac Banking Corporation	(16,462.79)	20,506.74
Woodside Energy Group Ltd	8,998.06	0.00
Woodside Petroleum Ltd	8,604.41	3,198.74

Matthews Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	(52,240.28)	158,446.80
Units in Listed Unit Trusts (Australian)		
CFS FC Wsale Conservative	(2,710.82)	(16.52)
Homeco Daily Needs Reit	(1,800.00)	1,050.00
Ironbark Royal Lon W Con Gb Sh	11,466.50	0.00
Scentre Group	(1,389.30)	5,279.34
Stockland - Units/Ordinary Fully Paid Stapled Securities	(8,505.00)	10,935.00
	(2,938.62)	17,247.82
Total Unrealised Movement	(55,778.90)	175,934.62
Realised Movements in Market Value		
	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Boral Limited.	20,145.00	0.00
Commonwealth Bank Of Australia.	(10,432.17)	0.00
Steadfast Group Limited - Ordinary Fully Paid	22,551.30	0.00
Woolworths Group Limited	(5,709.80)	0.00
	26,554.33	0.00
Total Realised Movement	26,554.33	0.00
Total Market Movement	(29,224.57)	175,934.62
Note 12: Income Tax Expense		
	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	(22,707.49)	(7,239.81)
Income Tax Expense	(22,707.49)	(7,239.81)

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%	(2,818.19)	25,506.89
Less:		
Tax effect of:		

Refer to compilation report

Matthews Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Increase in MV of Investments	0.00	26,390.19
Exempt Pension Income	11,946.90	4,473.30
Realised Accounting Capital Gains	3,983.15	0.00
Accounting Trust Distributions	1,010.09	1,081.58
Other Non Taxable Income	0.08	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	8,366.84	0.00
Pension non deductible expenses	1,872.30	1,423.65
Pension Payments	5,538.84	3,150.00
Franking Credits	3,406.12	1,085.97
Foreign Credits	53.13	49.77
Taxable Trust Distributions	461.60	477.02
Distributed Foreign Income	59.69	252.33
Rounding	(0.11)	(0.56)
Less credits:		
Franking Credits	22,707.49	7,239.81
Current Tax or Refund	<u>(22,707.49)</u>	<u>(7,239.81)</u>

Matthews 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 %
Bank Accounts									
Morgans Cash Account	40,132.43	0.00	0.00	98,920.99	0.00	0.00	196.44	196.44	0.49 %
	40,132.43	0.00	0.00	98,920.99	0.00	0.00	196.44	196.44	0.49 %
Fixed Interest Securities (Australian) - Unithised									
CBAPF.AX Commonwealth Bank Of Australia.	30,600.00	0.00	30,000.00	0.00	0.00	(600.00)	935.66	335.66	55.94 %
	30,600.00	0.00	30,000.00	0.00	0.00	(600.00)	935.66	335.66	55.94 %
Shares in Listed Companies (Australian)									
BSR.AX Bassari Resources Limited - Ordinary Fully Paid	334.30	0.00	0.00	334.30	0.00	0.00	0.00	0.00	0.00 %
BHP.AX BHP Group Limited	48,570.00	0.00	0.00	41,250.00	0.00	(7,320.00)	14,503.76	7,183.76	14.79 %
BLD.AX Boral Limited.	29,400.00	0.00	9,455.00	0.00	20,145.00	(19,945.00)	0.00	200.00	1.00 %
CBA.AX Commonwealth Bank Of Australia.	49,935.00	10,366.79	16,363.83	35,880.86	(10,432.17)	(8,057.10)	22,125.19	3,635.92	8.28 %
NAB.AX National Australia Bank Limited	58,627.92	0.00	0.00	61,244.04	0.00	2,616.12	4,056.74	6,672.86	11.38 %
ORA.AX Orora Limited	21,312.00	0.00	0.00	23,360.00	0.00	2,048.00	992.00	3,040.00	14.26 %
OZL.AX Oz Minerals Limited	22,952.08	0.00	0.00	18,132.96	0.00	(4,819.12)	495.91	(4,323.21)	(18.84) %
PL8.AX Plato Income Maximiser Limited.	33,020.00	0.00	0.00	30,420.00	0.00	(2,600.00)	2,432.83	(167.17)	(0.51) %
RIO.AX RIO Tinto Limited	0.00	12,030.90	0.00	10,270.00	0.00	(1,760.90)	946.91	(813.99)	(6.77) %
SDF.AX Steadfast Group Limited - Ordinary Fully Paid	70,954.40	30,000.52	7,045.02	83,593.04	22,551.30	(10,316.86)	2,849.60	15,084.04	16.06 %
SUN.AX Suncorp Group Limited	21,575.62	0.00	0.00	21,323.16	0.00	(252.46)	1,969.75	1,717.29	7.96 %
TAH.AX Tabcorp Holdings Limited	53,416.16	0.00	40,902.71	10,982.28	0.00	(1,531.17)	1,988.74	457.57	3.66 %
TLS.AX Telstra Corporation Limited.	31,208.00	0.00	0.00	31,955.00	0.00	747.00	1,897.14	2,644.14	8.47 %
TLC.AX The Lottery Corporation Limited	0.00	40,902.71	0.00	46,610.24	0.00	5,707.53	0.00	5,707.53	13.95 %
WAM.AX WAM Capital Limited	36,792.00	0.00	0.00	28,896.00	0.00	(7,896.00)	3,720.00	(4,176.00)	(11.35) %
WBC.AX Westpac Banking Corporation	67,338.29	0.00	0.00	50,875.50	0.00	(16,462.79)	4,509.85	(11,952.94)	(17.75) %

Matthews 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 %
WDS.AX Woodside Energy Group Ltd	0.00	53,694.90	0.00	62,692.96	0.00	8,998.06	0.00	8,998.06	16.76 %
WPL.AX Woodside Petroleum Ltd	39,733.69	0.00	48,338.10	0.00	0.00	8,604.41	4,784.10	13,388.51	(155.60) %
WOW.AX Woolworths Group Limited	0.00	7,457.60	7,457.60	0.00	(5,709.80)	0.00	7,894.29	2,184.49	0.00 %
Units in Listed Unit Trusts (Australian)	585,169.46	154,453.42	129,562.26	557,820.34	26,554.33	(52,240.28)	75,166.81	49,480.86	8.11 %
MATFCWC CFS FC Wsale Conservative	25,903.47	2,473.89	0.00	25,666.54	0.00	(2,710.82)	1,192.03	(1,518.79)	(5.35) %
HDN.AX Homeco Daily Needs Reit	21,000.00	0.00	0.00	19,200.00	0.00	(1,800.00)	1,242.00	(58.00)	(2.66) %
FSF0483AU Ironbark Royal Lon W Con Gb Sh	100,132.58	1,018.88	0.00	112,617.96	0.00	11,466.50	226.89	11,693.39	11.56 %
SCG.AX Scentre Group	25,377.88	0.00	0.00	23,988.58	0.00	(1,389.30)	1,437.78	48.48	0.19 %
SGP.AX Stockland - Units/Ordinary Fully Paid Stapled Securities	37,746.00	0.00	0.00	29,241.00	0.00	(8,505.00)	2,154.60	(6,350.40)	(16.82) %
	210,159.93	3,492.77	0.00	210,714.08	0.00	(2,938.62)	6,253.30	3,314.68	1.55 %
	866,061.82	157,946.19	159,562.26	867,455.41	26,554.33	(55,778.90)	82,552.21	53,327.64	6.17 %

Matthews Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Morgans Cash Account		98,920.990000	98,920.99	98,920.99	98,920.99			11.40 %
			98,920.99		98,920.99			11.40 %
Shares in Listed Companies (Australian)								
BSR.AX Bassari Resources Limited - Ordinary Fully Paid	25,715.00	0.013000*	334.30	0.17	4,269.33	(3,935.03)	(92.17) %	0.04 %
BHP.AX BHP Group Limited	1,000.00	41.250000	41,250.00	23.06	23,055.76	18,194.24	78.91 %	4.76 %
CBA.AX Commonwealth Bank Of Australia.	397.00	90.380000	35,880.86	86.42	34,307.96	1,572.90	4.58 %	4.14 %
NAB.AX National Australia Bank Limited	2,236.00	27.390000	61,244.04	29.55	66,063.92	(4,819.88)	(7.30) %	7.06 %
ORA.AX Orora Limited	6,400.00	3.650000	23,360.00	3.60	23,069.80	290.20	1.26 %	2.69 %
OZL.AX Oz Minerals Limited	1,021.00	17.760000	18,132.96	24.93	25,451.24	(7,318.28)	(28.75) %	2.09 %
PL8.AX Plato Income Maximiser Limited.	26,000.00	1.170000	30,420.00	1.18	30,754.62	(334.62)	(1.09) %	3.51 %
RIO.AX RIO Tinto Limited	100.00	102.700000	10,270.00	120.31	12,030.90	(1,760.90)	(14.64) %	1.18 %
SDF.AX Steadfast Group Limited - Ordinary Fully Paid	16,652.00	5.020000	83,593.04	2.49	41,500.73	42,092.31	101.43 %	9.64 %
SUN.AX Suncorp Group Limited	1,942.00	10.980000	21,323.16	14.34	27,848.40	(6,525.24)	(23.43) %	2.46 %
TAH.AX Tabcorp Holdings Limited	10,312.00	1.065000	10,982.28	0.86	8,833.07	2,149.21	24.33 %	1.27 %
TLS.AX Telstra Corporation Limited.	8,300.00	3.850000	31,955.00	3.72	30,879.98	1,075.02	3.48 %	3.68 %
TLC.AX The Lottery Corporation Limited	10,312.00	4.520000	46,610.24	3.97	40,902.71	5,707.53	13.95 %	5.37 %
VAHHA.AX Virgin Australia Holdings Limited	100.00	0.000000*	0.00	100.00	10,000.00	(10,000.00)	(100.00) %	0.00 %
WAM.AX WAM Capital Limited	16,800.00	1.720000	28,896.00	2.38	40,039.00	(11,143.00)	(27.83) %	3.33 %
WBC.AX Westpac Banking Corporation	2,609.00	19.500000	50,875.50	24.80	64,709.50	(13,834.00)	(21.38) %	5.86 %
WDS.AX Woodside Energy Group Ltd	1,969.00	31.840000	62,692.96	27.27	53,694.90	8,998.06	16.76 %	7.23 %
			557,820.34		537,411.82	20,408.52	3.80 %	64.31 %
Shares in Unlisted Private Companies (Australian)								
VAIH Virgin Australia International Holdings Pty Ltd	2,000.00	0.000000*	0.00	0.00	0.00	0.00	0.00 %	0.00 %

Matthews Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Units in Listed Unit Trusts (Australian)								
MATFCWCO CFS FC Wsale Conservative N	28,764.47	0.892300	25,666.54	1.10	31,688.73	(6,022.19)	(19.00) %	2.96 %
HDN.AX Homeco Daily Needs Reit	15,000.00	1.280000	19,200.00	1.33	19,950.00	(750.00)	(3.76) %	2.21 %
FSF0483AU Ironbark Royal Lon W Con Gb Sh	68,862.64	1.635400	112,617.96	1.55	106,625.01	5,992.95	5.62 %	12.98 %
SCG.AX Scentre Group	9,262.00	2.590000	23,988.58	3.49	32,286.02	(8,297.44)	(25.70) %	2.77 %
SGP.AX Stockland - Units/Ordinary Fully Paid Stapled Securities	8,100.00	3.610000	29,241.00	4.09	33,095.05	(3,854.05)	(11.65) %	3.37 %
			210,714.08		223,644.81	(12,930.73)	(5.78) %	24.29 %
			867,455.41		859,977.62	7,477.79	0.87 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Bassari Resources Limited - Ordinary Fully Paid	0.013000	30/06/2020
Virgin Australia Holdings Limited	0.000000	30/06/2020
Virgin Australia International Holdings Pty Ltd	0.000000	30/06/2020

Matthews 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	
Fixed Interest Securities (Australian) - Unithised														
CBAPF.AX - Commonwealth Bank Of Australia.														
	31/03/2017	31/03/2022	300.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
			300.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Shares in Listed Companies (Australian)														
BLD.AX - Boral Limited.														
	01/12/2016	12/07/2021	4,000.00	9,455.00	29,600.00	20,145.00	9,455.00	9,455.00	0.00	0.00	20,145.00	0.00	0.00	0.00
			4,000.00	9,455.00	29,600.00	20,145.00	9,455.00	9,455.00	0.00	0.00	20,145.00	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.														
	22/12/2015	08/10/2021	203.00	16,363.83	5,931.66	(10,432.17)	16,363.83	16,363.83	0.00	0.00	0.00	0.00	0.00	(10,432.17)
			203.00	16,363.83	5,931.66	(10,432.17)	16,363.83	16,363.83	0.00	0.00	0.00	0.00	0.00	(10,432.17)
SDF.AX - Steadfast Group Limited - Ordinary Fully Paid														
	23/07/2013	06/09/2021	6,126.00	7,045.02	29,596.32	22,551.30	7,045.02	7,045.02	0.00	0.00	22,551.30	0.00	0.00	0.00
			6,126.00	7,045.02	29,596.32	22,551.30	7,045.02	7,045.02	0.00	0.00	22,551.30	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited														
	01/09/2021	21/10/2021	180.00	7,457.60	1,747.80	(5,709.80)	7,457.60	7,457.60	0.00	0.00	0.00	0.00	0.00	(5,709.80)
			180.00	7,457.60	1,747.80	(5,709.80)	7,457.60	7,457.60	0.00	0.00	0.00	0.00	0.00	(5,709.80)
Units in Listed Unit Trusts (Australian)														
			10,509.00	40,321.45	66,875.78	26,554.33	40,321.45	40,321.45	0.00	0.00	42,696.30	0.00	0.00	(16,141.97)
FSF0486AU - CFS FC Wsale Conservative														

Matthews Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment	Accounting Treatment				Tax Treatment				Capital Loss				
	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
Units in Listed Unit Trusts (Australian)													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.34	419.67	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.34	419.67	0.00
SGP.AX - Stockland - Units/Ordinary Fully Paid Stapled Securities													
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.61	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.61	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.95	419.67	0.00
			10,809.00	70,321.45	96,875.78	26,554.33	70,321.45	70,321.45	0.00	0.00	43,805.25	419.67	(16,141.97)

Matthews Superannuation Fund Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
Morgans Cash Account	196.44			196.44	0.00	0.00	0.00	196.44			0.00	0.00
	196.44			196.44	0.00	0.00	0.00	196.44			0.00	0.00
Fixed Interest Securities (Australian) - Unitised												
CBAPF.AX Commonwealth Bank Of Australia.	654.96	654.96			280.70	0.00	0.00	935.66		0.00	0.00	0.00
	654.96	654.96			280.70	0.00	0.00	935.66		0.00	0.00	0.00
Shares in Listed Companies (Australian)												
BHP.AX BHP Group Limited	10,152.63	10,152.63	0.00		4,351.13			14,503.76		0.00		
CBA.AX Commonwealth Bank Of Australia.	15,487.63	15,487.63	0.00		6,637.56			22,125.19		0.00		
NAB.AX National Australia Bank Limited	2,839.72	2,839.72	0.00		1,217.02			4,056.74		0.00		
ORA.AX Orora Limited	992.00		992.00					992.00		0.00		
OZL.AX Oz Minerals Limited	347.14	347.14	0.00		148.77			495.91		0.00		
PL8.AX Plato Income Maximiser Limited.	1,703.00	1,703.00	0.00		729.83			2,432.83		0.00		
RIO.AX RIO Tinto Limited	662.84	662.84	0.00		284.07			946.91		0.00		
SDF.AX Steadfast Group Limited - Ordinary Fully Paid	1,994.72	1,994.72	0.00		854.88			2,849.60		0.00		
SUN.AX Suncorp Group Limited	1,378.82	1,378.82	0.00		590.93			1,969.75		0.00		
TAH.AX Tabcorp Holdings Limited	1,392.12	1,392.12	0.00		596.62			1,988.74		0.00		
TLS.AX Telstra Corporation Limited.	1,328.00	1,328.00	0.00		569.14			1,897.14		0.00		
WAM.AX WAM Capital Limited	2,604.00	2,604.00	0.00		1,116.00			3,720.00		0.00		
WBC.AX Westpac Banking Corporation	3,156.89	3,156.89	0.00		1,352.96			4,509.85		0.00		
WPL.AX Woodside Petroleum Ltd	3,348.87	3,348.87	0.00		1,435.23			4,784.10		0.00		
WOW.AX Woolworths Group Limited	5,526.00	5,526.00	0.00		2,368.29			7,894.29		0.00		
	52,914.38	51,922.38	992.00		22,252.43			75,166.81		0.00		
Units in Listed Unit Trusts (Australian)												
MATFCWCO CFS FC Wsale Conservative N	1,135.64	79.65	7.36	60.41	56.39	83.43	13.21	300.45		0.00	839.34	65.45
HDN.AX Homeco Daily Needs Reit	1,242.00	0.00	0.00	360.63	0.00	0.00	0.00	360.63	0.00	0.00	0.00	881.37

Matthews Superannuation Fund Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income			Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	TFN Credits	Other Deductions		
FSF0483AU Ironbark Royal Lon W Con Gb Sh	226.89			0.24	0.00	226.65	337.60	564.49	0.00	0.00	0.00	0.00
SCG.AX Scentre Group	1,319.81	275.26	0.00	433.74	117.97	87.84	3.37	918.18	0.00	0.00	0.00	522.99
SGP.AX Stockland - Units/Ordinary Fully Paid Stapled Securities	2,154.60	0.00	0.00	1,205.06	0.00	0.00	0.00	1,205.06	0.00	0.00	269.62	679.94
	6,078.94	354.91	7.36	2,060.08	174.36	397.92	354.18	3,348.81	0.00	0.00	1,108.96	2,149.75
	59,844.72	52,932.25	999.36	2,256.52	22,707.49	397.92	354.18	79,647.72	0.00	0.00	1,108.96	2,149.75

Assessable Income (Excl. Capital Gains)	79,647.72
Net Capital Gain	1,158.97
Total Assessable Income	80,806.69

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Matthews Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Matthews Superannuation Fund which comprise the statement of financial position as at 30 June 2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of Matthews Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: 

Dated: 13-December-2022

Matthews Superannuation Fund

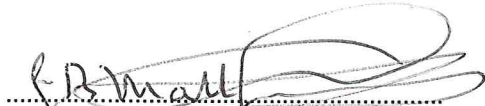
Trustees Declaration

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

In the opinion of the trustees:

- (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 then ended 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 trustees by:



James Robert Matthews

Trustee



Leonie Mary Matthews

Trustee

Dated this 19TH day of DEC. 2022

Matthews Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on 19/12/2022 at 26 Bellview Street, Caboolture, Queensland 4510

PRESENT:	James Robert Matthews and Leonie Mary Matthews
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
AUDITORS:	It was resolved that Super Audits Pty Ltd of 5A Broadway, Glenelg South, South Australia 5045 act as auditors of the Fund for the next financial year.
TAX AGENTS:	It was resolved that Sam Greco & Co Chartered Accountants act as tax agents of the Fund for the next financial year.
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

Matthews Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on 19/12/2022 at 26 Bellview Street, Caboolture, Queensland 4510

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

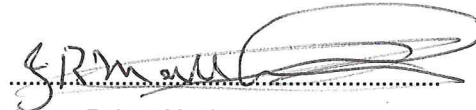
The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –



James Robert Matthews

Chairperson

Matthews Superannuation Fund

Members Statement

James Robert Matthews
 26 Bellview Street
 Caboolture, Queensland, 4510, Australia

Your Details

Date of Birth : 27/05/1946
 Age: 76
 Tax File Number: 480591054
 Date Joined Fund: 26/06/2006
 Service Period Start Date: 18/12/1986
 Date Left Fund:
 Member Code: MATJAM00001P
 Account Start Date: 01/07/2010
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: Leonie Mary Matthews
 Nomination Type: N/A
 Vested Benefits: 441,800.86
 Total Death Benefit: 441,800.86
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

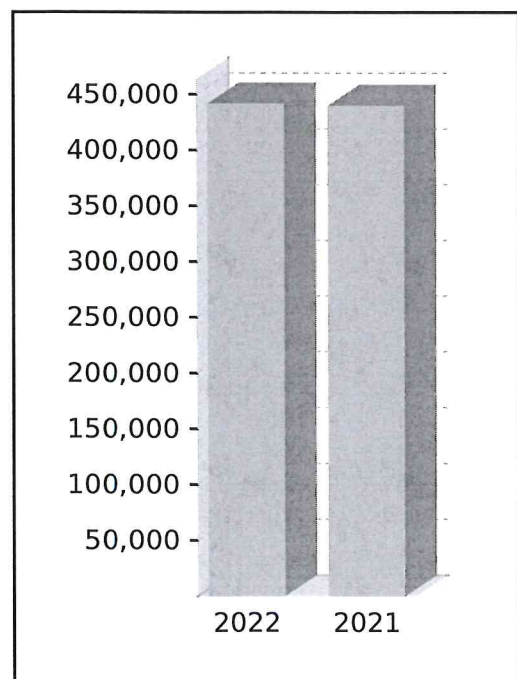
Total Benefits 441,800.86

Preservation Components

Preserved
 Unrestricted Non Preserved 441,800.86
 Restricted Non Preserved

Tax Components

Tax Free (68.52%) 302,721.95
 Taxable 139,078.91



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	439,783.91
<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	20,479.73
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	18,462.78
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	441,800.86

Matthews Superannuation Fund

Members Statement

Leonie Mary Matthews
 26 Bellview Street
 Caboolture, Queensland, 4510, Australia

Your Details

Date of Birth : 30/01/1946
 Age: 76
 Tax File Number: 487461238
 Date Joined Fund: 26/06/2006
 Service Period Start Date: 18/08/1992
 Date Left Fund:
 Member Code: MATLEO00001P
 Account Start Date: 01/07/2007
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: James Robert Matthews
 Nomination Type: N/A
 Vested Benefits: 439,285.18
 Total Death Benefit: 439,285.18
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

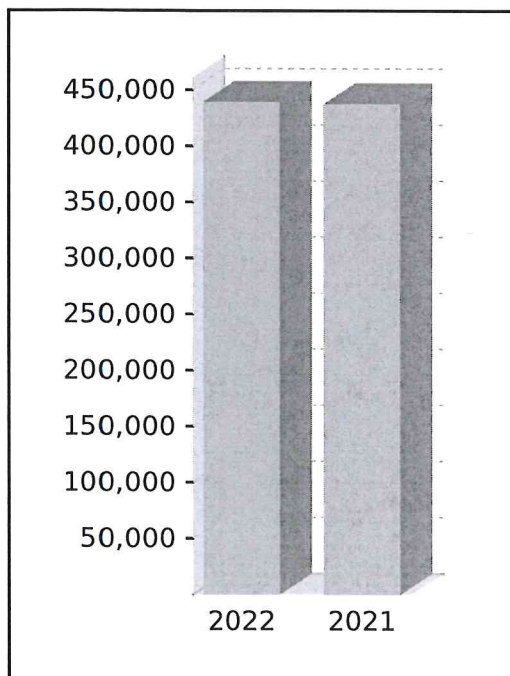
Total Benefits 439,285.18

Preservation Components

Preserved
 Unrestricted Non Preserved 439,285.18
 Restricted Non Preserved

Tax Components

Tax Free (74.35%) 326,608.49
 Taxable 112,676.69



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	437,382.60
<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	20,365.37
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	18,462.79
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	439,285.18

Matthews Superannuation Fund
James Robert Matthews
26 Bellview Street, Caboolture, Queensland 4510

Dear Sir/Madam

**Matthews Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Matthews Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2021. It is confirmed that the pension balance will automatically revert to Leonie Mary Matthews upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2022.

Your balance contains:

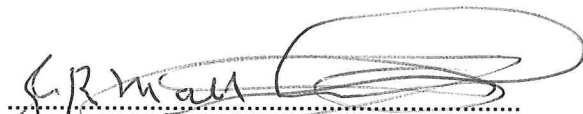
- a Taxable Balance of: \$138,443.98; and
- a Tax Free Balance of: \$301,339.93

Tax Free proportion: 68.52%.

Your Minimum income stream applicable is \$13,190.00.

If you have any queries with regard to the above, please do not hesitate to contact me. _____

Yours sincerely



James Robert Matthews
26 Bellview Street, Caboolture, Queensland 4510

Matthews Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on 19/12/2022 at 26 Bellview Street, Caboolture, Queensland 4510

PRESENT: James Robert Matthews and Leonie Mary Matthews

PENSION CONTINUATION: James Robert Matthews wishes to continue existing Account Based Pension with a commencement date of 01/07/2010. It is confirmed that the pension balance will automatically revert to Leonie Mary Matthews upon the death of the member.

The Pension Account Balance as at 01/07/2021 \$439,783.91, consisting of:

- Taxable amount of \$138,443.98; and
 - Tax Free amount of \$301,339.93
- Tax Free proportion: 68.52%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$13,190.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.



James Robert Matthews
Chairperson

Matthews Superannuation Fund
Leonie Mary Matthews
26 Bellview Street, Caboolture, Queensland 4510

Dear Sir/Madam

**Matthews Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Matthews Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2021. It is confirmed that the pension balance will automatically revert to James Robert Matthews upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2022.

Your balance contains:

- a Taxable Balance of: \$112,188.64; and
- a Tax Free Balance of: \$325,193.96

Tax Free proportion: 74.35%.

Your Minimum income stream applicable is \$13,120.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely



.....
Leonie Mary Matthews
26 Bellview Street, Caboolture, Queensland 4510

Matthews Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on 19/12/2022 at 26 Bellview Street, Caboolture, Queensland 4510

PRESENT: James Robert Matthews and Leonie Mary Matthews

PENSION CONTINUATION: Leonie Mary Matthews wishes to continue existing Account Based Pension with a commencement date of 01/07/2007. It is confirmed that the pension balance will automatically revert to James Robert Matthews upon the death of the member.

The Pension Account Balance as at 01/07/2021 \$437,382.60, consisting of:

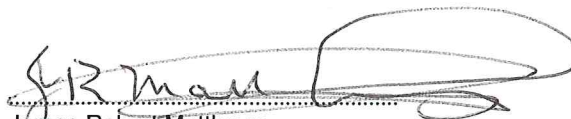
- Taxable amount of \$112,188.64; and
 - Tax Free amount of \$325,193.96
- Tax Free proportion: 74.35%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$13,120.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.



James Robert Matthews
Chairperson

Matthews Superannuation Fund
Pension Summary
 As at 30 June 2022

Member Name : Matthews, James Robert
Member Age : 75* (Date of Birth : 27/05/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MATJAM 00001P	Account Based Pension	01/07/2010	68.52%	3.00%	\$13,190.00*	N/A	\$18,462.78	\$0.00	\$18,462.78	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					\$13,190.00	\$0.00	\$18,462.78	\$0.00	\$18,462.78	\$0.00

Member Name : Matthews, Leonie Mary
Member Age : 75* (Date of Birth : 30/01/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MATLEO 00001P	Account Based Pension	01/07/2007	74.35%	3.00%	\$13,120.00*	N/A	\$18,462.79	\$0.00	\$18,462.79	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					\$13,120.00	\$0.00	\$18,462.79	\$0.00	\$18,462.79	\$0.00
Total :										
					\$26,310.00	\$0.00	\$36,925.57	\$0.00	\$36,925.57	\$0.00

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

Matthews 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
Matthews, James Robert	MATJAM00001P	Account Based Pension	01/07/2010	76	441,800.86	13,250.00	N/A	68.52	9,078.90	4,171.10
					441,800.86	13,250.00			9,078.90	4,171.10
Matthews, Leonie Mary	MATLEO00001P	Account Based Pension	01/07/2007	76	439,285.18	13,180.00	N/A	74.35	9,799.33	3,380.67
					439,285.18	13,180.00			9,799.33	3,380.67
					881,086.04	26,430.00			18,878.23	7,551.77

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

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

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number Year Name of partnership, trust, fund or entity

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

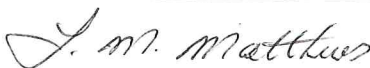
Important

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

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director



Date

PART B Electronic funds transfer consent

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

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

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

Agent's reference number Account Name

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

Signature



Date

Self-managed superannuation fund annual return

2022

Who should complete this annual return?

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

Return year

The Self-managed superannuation fund annual return instructions 2022 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

5 Annual return status

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

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

 N

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

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

 D

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

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

BSB number Account number

Account name

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund A Y

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which the fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

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

If Yes Exempt current pension income amount A

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

Segregated assets method B X

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E N Print Y for yes or N for no.

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Print Y for yes or N for no.

Code

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

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R** 0

Calculation of assessable contributions

Assessable employer contributions **R1** 0

plus Assessable personal contributions **R2** 0

plus #*No-TFN-quoted contributions **R3** 0

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** 0

Calculation of non-arm's length income

* Net non-arm's length private company dividends **U1**

plus * Net non-arm's length trust distributions **U2**

plus * Net other non-arm's length income **U3**

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

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

GROSS INCOME **W** Loss
(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** 0 Loss
(W less Y)

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 <input style="width: 100%;" type="text"/>		A2 <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 <input style="width: 100%;" type="text"/>		B2 <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 <input style="width: 100%;" type="text"/>		D2 <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 <input style="width: 100%;" type="text"/>		E2 <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 <input style="width: 100%;" type="text"/>		F2 <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 <input style="width: 100%;" type="text"/>		H2 <input style="width: 100%; text-align: right; value: 330;" type="text"/>
Investment expenses	I1 <input style="width: 100%;" type="text"/>		I2 <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 <input style="width: 100%;" type="text"/>		J2 <input style="width: 100%; text-align: right; value: 9,646;" type="text"/>
Forestry managed investment scheme expense	U1 <input style="width: 100%;" type="text"/>		U2 <input style="width: 100%;" type="text"/>
Other amounts	L1 <input style="width: 100%;" type="text"/> <small>Code</small> <input style="width: 20px; height: 15px;" type="text"/>		L2 <input style="width: 100%; text-align: right; value: 2,506;" type="text"/> <small>Code</small> <input style="width: 20px; height: 15px; text-align: center; value: 0;" type="text"/>
Tax losses deducted	M1 <input style="width: 100%;" type="text"/>		
TOTAL DEDUCTIONS N <input style="width: 100%; text-align: right; value: 0;" type="text"/> (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y <input style="width: 100%; text-align: right; value: 12,482;" type="text"/> (Total A2 to L2)	
#TAXABLE INCOME OR LOSS <small>Loss</small> O <input style="width: 100%; text-align: right; value: 0;" type="text"/> <input style="width: 20px; height: 15px;" type="text"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z <input style="width: 100%; text-align: right; value: 12,482;" type="text"/> (N plus Y)	

#This is a mandatory label.

Section D: Income tax calculation statement

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

13 Calculation statement

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

#Taxable income **A**
 (an amount must be included even if it is zero)

#Tax on taxable income **T1**
 (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J**
 (an amount must be included even if it is zero)

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

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

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

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

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

Complying fund's franking credits tax offset E1 <input type="text" value="22,707.49"/>	Refundable tax offsets E <input type="text" value="22,707.49"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 <input type="text"/>
Credit for interest on no-TFN tax offset	H6 <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 <input type="text"/>
Eligible credits H <input type="text" value="0.00"/> (H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

#Tax offset refunds (Remainder of refundable tax offsets)	I <input type="text" value="22,707.49"/>
(unused amount from label E- an amount must be included even if it is zero)	

PAYG instalments raised	K <input type="text"/>
Supervisory levy	L <input type="text" value="259.00"/>
Supervisory levy adjustment for wound up funds	M <input type="text"/>
Supervisory levy adjustment for new funds	N <input type="text"/>

Total amount of tax refundable	S <input type="text" value="22,448.49"/>
(T5 plus G less H less I less K plus L less M plus N)	

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U <input type="text"/>
Net capital losses carried forward to later income years	V <input type="text" value="116,742"/>

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	116,742		116,742
Collectables	0		0

Section F / Section G: Member Information

Title	Mr	See the Privacy note in the Declaration.	Member	1
Family name	Matthews	Member's TFN	Account status	0 Code
First given name	James			
Other given names	Robert			
Date of birth	27/05/1946	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 439,783.91

Refer to instructions for completing these labels.

Employer contributions
A

ABN of principal employer
A1

Personal contributions
B

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F

Other third party contributions
G

Proceeds from primary residence disposal
H

Receipt date
H1

Assessable foreign superannuation fund amount
I

Non-assessable foreign superannuation fund amount
J

Transfer from reserve: assessable amount
K

Transfer from reserve: non-assessable amount
L

Contributions from non-complying funds and previously non-complying funds
T

Any other contributions (including Super Co-contributions and low Income Super Amounts)
M

TOTAL CONTRIBUTIONS **N** 0.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 0.00

Retirement phase account balance - Non CDBIS
S2 441,800.86

Retirement phase account balance - CDBIS
S3 0.00

0 TRIS Count

Allocated earnings or losses Loss
O 20,479.73

Inward rollovers and transfers
P

Outward rollovers and transfers
Q

Lump Sum payments Code
R1

Income stream payments Code
R2 18,462.78 M

CLOSING ACCOUNT BALANCE **S** 441,800.86
(S1 plus S2 plus S3)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Fund's tax file number (TFN)

Title	Mrs	See the Privacy note in the Declaration. Member'sTFN	Member	2
	Family name		Matthews	Account status
First given name	Leonie			
Other given names	Mary			
Date of birth	30/01/1946	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 437,382.60

Refer to instructions for completing these labels.

Employer contributions **A**

ABN of principal employer **A1**

Personal contributions **B**

CGT small business retirement exemption **C**

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

Personal injury election **E**

Spouse and child contributions **F**

Other third party contributions **G**

Proceeds from primary residence disposal **H**

Receipt date **H1**

Assessable foreign superannuation fund amount **I**

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

Transfer from reserve: assessable amount **K**

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

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

Any other contributions (including Super Co-contributions and low Income Super Amounts) **M**

TOTAL CONTRIBUTIONS **N** 0.00
(Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1** 0.00

Retirement phase account balance - Non CDBIS **S2** 439,285.18

Retirement phase account balance - CDBIS **S3** 0.00

0 TRIS Count

Allocated earnings or losses **O** 20,365.37 Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payments **R1** Code

Income stream payments **R2** 18,462.79 Code M

CLOSING ACCOUNT BALANCE **S** 439,285.18
(S1 plus S2 plus S3)

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text" value="72,429"/>
Unlisted trusts	B	<input type="text" value="138,284"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="98,920"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="557,820"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text"/>

Limited recourse borrowing arrangements	J	<input type="text" value="0"/>
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Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="24,208"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
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15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="891,661"/>
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15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="881,086"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text" value="10,577"/>
TOTAL LIABILITIES		Z	<input type="text" value="891,663"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K:Declarations

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

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records.

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein.

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

Signature box

Date 24/11/2022

Preferred trustee or director contact details:

Contact details form including Title, Family name (Matthews), First given name (James), Phone number (07 54994094), Email address, ABN of non-individual trustee, and Time taken to prepare and complete this annual return.

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

TAX AGENT'S DECLARATION:

I, SAM GRECO & CO

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

Tax agent's signature

Date 24/11/2022

Tax agent's contact details

Tax agent's contact details form including Title (Mr), Family name (Greco), First given name (Sam), Tax agent's practice (SAM GRECO & CO), Tax agent's phone number (07 32635200), Tax agent number (74856004), and Reference number (MAT0011).

Losses schedule

2022

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

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Matthews Superannuation Fund

Australian business number (ABN)

64 641 717 493

2 Net capital losses carried forward to later income years

Year of loss		
2021–22	H	<input type="text"/>
2020–21	I	<input type="text"/>
2019–20	J	<input type="text"/>
2018–19	K	<input type="text"/>
2017–18	L	<input type="text"/>
2016–17 and earlier income years	M	<input type="text" value="116,742"/>
Total	V	<input type="text" value="116,742"/>

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

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number

Area code

Number

Investment Strategy

Matthews Superannuation Fund

Background:

The investment strategy outlined below represents an expansion and clarification of the Investment Strategy agreed at the formation of **Matthews Superannuation Fund** ("the Fund"). This Investment Strategy replaces the Investment Strategy document dated December 2022.

Objectives:

The objective of the fund is to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs
- Ensure the fund has sufficient liquidity at all times to meet all commitments
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the time frame of members the fund will have a **low** proportion of growth assets in the portfolio.

Investment Choice:

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies:

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance:

The Fund has a medium time horizon. the Members wish to have a conservative asset allocation thereby limiting volatility of returns.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated capital preservation & stability is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Insurance:

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that:

- Additional insurance is not appropriate as the members have are at an age such that insurance is not available on a cost effective basis

Liquidity:

At 30 June 2020, the Members of the Fund are both aged 74 and have other assets outside of superannuation. At the present time they continue to expect to withdraw pension payments from the Fund. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.


Asset Allocation:

The targeted asset allocation takes into account the benefits of a diversified asset mix, however, given the investment time horizon of the fund (which is based on the members life expectancies) and the members assets outside of superannuation, the allocation will be focused on preserving capital, generating stable income streams, generating franked dividends and ensuring capital stability.

The final targeted asset allocation will be in the following ranges:

Growth Assets	Indicative long term range
• Australian listed equities	45%-70%
• Australian listed unit trusts	15%-35%
• International listed equities	0%-20%
• Australian listed property	0%-20%
• Other	0%-20%
Defensive assets	
• Cash and term deposits	1%-20%
• Australian Fixed Interest	0%-20%
• International cash and bond funds	0%-20%
• Bullion	0%-20%

Signed & dated


10/12/2022
James Matthews
Trustee


19/12/2022
Leonie Matthews
Trustee

Matthews Superannuation Fund

Dear Jim & Leonie

Matthews Superannuation Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2022. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

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

Our Responsibilities

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

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

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

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

Trustees' Responsibilities

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

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

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

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

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

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

Audit of SIS Compliance

For the year ended 30 June 2022, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

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

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

Report on Significant Matters

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

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

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

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

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

Quality Control

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

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

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

Independence/Conflict of Interest

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

Outsourced Services

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

Data Storage

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

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

Limitation of Liability

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

Other

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

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


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

To: MR ANTHONY BOYS

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

For and on behalf of James and Leonie Matthews as trustee for the Matthews Superannuation Fund

**Signed &
Dated**


64 641 717 493

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

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

Matthews Superannuation Fund
26 Bellview Street CABOOLTURE QLD 4510

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Matthews Superannuation Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Matthews Superannuation Fund for the year ended 30 June 2022, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

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

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2022 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

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

Superannuation Fund Books/Records/Minutes

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

Asset Form

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

Ownership and Pledging of Assets

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

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

Investments

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

Trust Deed

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

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

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

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

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

Commitments

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

Taxation

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

Borrowings

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

Related Parties

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

Accounting Misstatement Detected by Audit

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

Insurance

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

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

Accounting Estimates

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

Fair Value Measurements and Disclosures

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

Going Concern

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

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

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

Events after Balance Sheet Date

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

Comparative Information

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

Fraud and Error

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

Legal Matters

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

General

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

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

Additional Matters

There are no additional matters.

Signed by James and Leonie Matthews as Trustee for the Matthews Superannuation Fund



Director / Trustee
James Robert Matthews



Director / Trustee
Leonie Mary Matthews

B - Permanent Documents

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- Fund Summary Report Report
- ATO Complying Fund Status.pdf
- 2021 BGL General Ledger.pdf

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

Matthews Superannuation Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 26/06/2006

Tax File Number: Provided

ABN: 64641717493

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

Fund Type: SMSF

GST Registered: No

Postal Address:

26 Bellview Street
Caboolture, Queensland 4510

Physical Address:

26 Bellview Street
Caboolture, Queensland 4510

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Matthews, James Robert	76	1	1	Provided	Provided
Matthews, Leonie Mary	76	1	1	Provided	Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Fund Contact	Matthews James and Leonie
Fund Contact	Matthews, James Robert
Fund Contact	Matthews, Leonie Mary
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Matthews, James Robert
Trustee	Matthews, Leonie Mary

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Commonwealth Bank Of Australia. (CBAPF.AX)</u>					
15/09/2020	Commonwealth Bank of Aust PERLS IX - Dividend/Distribution Payment			211.74	211.74 CR
15/12/2020	Commonwealth Bank of Aust PERLS IX - Dividend/Distribution Payment			209.07	420.81 CR
15/03/2021	Commonwealth Bank of Aust PERLS IX - Dividend/Distribution Payment			202.89	623.70 CR
15/06/2021	Commonwealth Bank of Aust PERLS IX - Dividend/Distribution Payment			208.38	832.08 CR
30/06/2021	CBAPF.AX - Commonwealth Bank Of Australia. - Custom Tax Data - 30/06/2021				832.08 CR
			0.00	832.08	832.08 CR
<u>Altrinsic Wsale Global Equity (FSF0483AU)</u>					
14/12/2020	Managed Fund Income Distribution DD001091013896426 Col First State I 1204			273.10	273.10 CR
30/06/2021	Distribution Receivable - Altrinsic Wsale Global			791.99	1,065.09 CR
30/06/2021	FSF0483AU - Altrinsic Wsale Global Equity - Custom Tax Data - 30/06/2021				1,065.09 CR
			0.00	1,065.09	1,065.09 CR
<u>CFS FC Wsale Conservative (FSF0486AU)</u>					
28/09/2020	Managed Fund Income Distribution DD001091013896426 Col First State I 830			77.42	77.42 CR
14/12/2020	Managed Fund Income Distribution DD001091013896426 Col First State I 1204			232.26	309.68 CR
28/03/2021	FirstChoice Wsale Conservative - Distribution Receivable			387.21	696.89 CR
30/06/2021	Distribution Receivable - 1st Choice Wsale Conservative			1,338.25	2,035.14 CR
30/06/2021	FSF0486AU - CFS FC Wsale Conservative - Custom Tax Data - 30/06/2021				2,035.14 CR
			0.00	2,035.14	2,035.14 CR
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
03/05/2021	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment			363.75	363.75 CR
30/06/2021	Distribution Receivable - Home Co			273.56	637.31 CR
30/06/2021	HDN.AX - Homeco Daily Needs Reit - Custom Tax Data - 30/06/2021				637.31 CR
			0.00	637.31	637.31 CR
<u>Scentre Group (SCG.AX)</u>					
26/02/2021	Scentre Group Stapled Securities - Dividend/Distribution Payment			648.33	648.33 CR
30/06/2021	SCG.AX - Scentre Group - Generate Tax Data - 30/06/2021				648.33 CR
			0.00	648.33	648.33 CR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (SGP.AX)</u>					
26/02/2021	Stockland Stapled Securities - Dividend/Distribution Payment [System Matched Income Data]			915.30	915.30 CR
30/06/2021	Distribution Receivable - Stockland			1,077.30	1,992.60 CR
30/06/2021	SGP.AX - Stockland - Units/Ordinary Fully Paid Stapled Securities - Generate Tax Data - 30/06/2021				1,992.60 CR
			0.00	1,992.60	1,992.60 CR
Dividends Received (23900)					

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	BHP Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			754.56	754.56 CR
23/03/2021	BHP Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			1,311.35	2,065.91 CR
				2,065.91	2,065.91 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	Commonwealth Bank of Aust Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			490.00	490.00 CR
30/03/2021	Commonwealth Bank of Aust Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			750.00	1,240.00 CR
				1,240.00	1,240.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	National Aust Bank Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]			524.40	524.40 CR
10/12/2020	National Aust Bank Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]			670.80	1,195.20 CR
				1,195.20	1,195.20 CR
<u>Orora Limited (ORA.AX)</u>					
12/10/2020	Orora Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			352.00	352.00 CR
01/04/2021	Orora Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			416.00	768.00 CR
				768.00	768.00 CR
<u>Oz Minerals Limited (OZL.AX)</u>					
05/10/2020	OZ Minerals Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			81.68	81.68 CR
26/03/2021	OZ Minerals Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			173.57	255.25 CR
				255.25	255.25 CR
<u>Plato Income Maximiser Limited. (PL8.AX)</u>					
31/07/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	104.00 CR
31/08/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	208.00 CR
30/09/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	312.00 CR
30/10/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	416.00 CR
30/11/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	520.00 CR
31/12/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	624.00 CR
29/01/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	728.00 CR
26/02/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	832.00 CR

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
31/03/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	936.00 CR
30/04/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	1,040.00 CR
31/05/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	1,144.00 CR
30/06/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	1,248.00 CR
				1,248.00	1,248.00 CR
<u>Steadfast Group Limited - Ordinary Fully Paid (SDF.AX)</u>					
25/09/2020	Steadfast Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			967.56	967.56 CR
25/03/2021	Steadfast Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			709.54	1,677.10 CR
				1,677.10	1,677.10 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/10/2020	Suncorp Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			194.20	194.20 CR
01/04/2021	Suncorp Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			504.92	699.12 CR
				699.12	699.12 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
17/03/2021	Tabcorp Holdings Limited FPO - Dividend/Distribution Payment			773.40	773.40 CR
				773.40	773.40 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	Telstra Corp Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			664.00	664.00 CR
26/03/2021	Telstra Corp Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			664.00	1,328.00 CR
				1,328.00	1,328.00 CR
<u>WAM Capital Limited (WAM.AX)</u>					
27/11/2020	WAM Capital Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			1,302.00	1,302.00 CR
07/06/2021	WAM Capital Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			1,302.00	2,604.00 CR
				2,604.00	2,604.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	Westpac Banking Coro FPO - Dividend/Distribution Payment [System Matched Income Data]			808.79	808.79 CR
25/06/2021	Westpac Banking Coro FPO - Dividend/Distribution Payment [System Matched Income Data]			1,513.22	2,322.01 CR
				2,322.01	2,322.01 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020	Woodside Petroleum Limited LPO - Dividend/Distribution Payment [System			322.24	322.24 CR

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
24/03/2021	Woodside Petroleum Limited LPO - Dividend/Distribution Payment			273.65	595.89 CR
				595.89	595.89 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,000.000000 Units on hand (BHP.AX)			12,750.00	12,750.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.400000 (System Price) - 15,000.000000 Units on hand (HDN.AX)			1,050.00	13,800.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 500.000000 Units on hand (CBA.AX)			15,225.00	29,025.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.190000 (System Price) - 16,800.000000 Units on hand (WAM.AX)			6,216.00	35,241.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,236.000000 Units on hand (NAB.AX)			17,888.00	53,129.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.000000 (System Price) - 300.000000 Units on hand (CBAPF.AX)			240.00	53,369.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.270000 (System Price) - 26,000.000000 Units on hand (PL8.AX)			7,280.00	60,649.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.330000 (System Price) - 6,400.000000 Units on hand (ORA.AX)			5,056.00	65,705.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 1,021.000000 Units on hand (OZL.AX)			11,761.92	77,466.92 CR
30/06/2021	Revaluation - 30/06/2020 @ \$0.989100 (Exit) - 26,188.928000 Units on hand (MATFCWCON)		16.52		77,450.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.400000 (System Price) - 16,126.000000 Units on hand (SDF.AX)			16,771.04	94,221.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 9,262.000000 Units on hand (SCG.AX)			5,279.34	99,500.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 1,942.000000 Units on hand (SUN.AX)			3,650.96	103,151.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.350000 (System Price) - 4,000.000000 Units on hand (BLD.AX)			14,240.00	117,391.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,789.000000 Units on hand (WPL.AX)			3,198.74	120,590.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 8,300.000000 Units on hand (TLS.AX)			5,229.00	125,819.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 2,609.000000 Units on hand (WBC.AX)			20,506.74	146,326.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 10,312.000000 Units on hand (TAH.AX)			18,673.40	164,999.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 8,100.000000 Units on hand (SGP.AX)			10,935.00	175,934.62 CR
			16.52	175,951.14	175,934.62 CR
Interest Received (25000)					
	Morgans Cash Account (MorgansCashAcc)				

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	Interest Earned - ANZ CMA			43.00	43.00 CR
31/08/2020	Interest Earned - ANZ CMA			41.47	84.47 CR
30/09/2020	Interest Earned - ANZ CMA			31.69	116.16 CR
30/10/2020	Interest Earned - ANZ CMA			30.50	146.66 CR
30/11/2020	Interest Earned - ANZ CMA			22.65	169.31 CR
31/12/2020	Interest Earned - ANZ CMA			14.63	183.94 CR
29/01/2021	Interest Earned - ANZ CMA			14.12	198.06 CR
02/04/2021	Interest Earned - ANZ CMA			20.89	218.95 CR
				218.95	218.95 CR
Other Investment Income (26500)					
<u>CFS FC Wsale Conservative (FSF0486AU)</u>					
08/09/2020	Colonial - 1st Choice Wsale Conservative - MMt Fee Rebate			6.76	6.76 CR
08/03/2021	Colonial - 1st Choice Wsale Conservative - MMt Fee Rebate			7.02	13.78 CR
20/04/2021	Colonial - 1st Choice Wsale Conservative - Application			387.21	400.99 CR
				400.99	400.99 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/01/2021	Transfer Sam Greco Accountant Invoice 206950		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	2020 Income Tax Refundable		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
29/01/2021	Transfer AW Boys Super Audit		330.00		330.00 DR
			330.00		330.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
31/07/2020	Wealth + Fees - July 2020		473.37		473.37 DR
31/08/2020	Wealth + Fees - August 2020		416.09		889.46 DR
30/09/2020	Wealth + Fees - September 2020		458.94		1,348.40 DR
30/10/2020	Wealth + Fees - October 2020		432.53		1,780.93 DR
30/11/2020	Wealth + Fees - November 2020		426.18		2,207.11 DR
31/12/2020	Wealth + Fees - December 2020		442.98		2,650.09 DR
29/01/2021	Wealth + Fees - January 2021		492.54		3,142.63 DR
26/02/2021	Wealth + Fees - February 2021		453.50		3,596.13 DR
31/03/2021	Wealth + Fees - March 2021		524.94		4,121.07 DR
30/04/2021	Wealth + Fees - April 2021		482.48		4,603.55 DR
31/05/2021	Wealth + Fees - May 2021		471.76		5,075.31 DR
30/06/2021	Wealth + Fees - June 2021		526.78		5,602.09 DR
			5,602.09		5,602.09 DR
Pensions Paid (41600)					

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Matthews, James Robert - Pension (Pension) (MATJAM00001P)</u>					
17/07/2020	Pension Drawdown		1,500.00		1,500.00 DR
19/08/2020	Pension Drawdown		1,500.00		3,000.00 DR
19/10/2020	Pension Drawdown		1,500.00		4,500.00 DR
18/12/2020	Pension Drawdown		1,500.00		6,000.00 DR
19/02/2021	Periodic Payment JR & LM MAtthews		1,500.00		7,500.00 DR
19/04/2021	Periodic Payment JR & LM MAtthews		1,500.00		9,000.00 DR
18/06/2021	Periodic Payment JR & LM MAtthews		1,500.00		10,500.00 DR
			10,500.00		10,500.00 DR
<u>(Pensions Paid) Matthews, Leonie Mary - Pension (Pension) (MATLEO00001P)</u>					
17/07/2020	Pension Drawdown		1,500.00		1,500.00 DR
19/08/2020	Pension Drawdown		1,500.00		3,000.00 DR
18/09/2020	Pension Drawdown		1,500.00		4,500.00 DR
19/11/2020	Pension Drawdown		1,500.00		6,000.00 DR
19/01/2021	Pension Drawdown		1,500.00		7,500.00 DR
19/03/2021	Periodic Payment JR & LM MAtthews		1,500.00		9,000.00 DR
19/05/2021	Periodic Payment JR & LM MAtthews		1,500.00		10,500.00 DR
			10,500.00		10,500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			7,239.81	7,239.81 CR
				7,239.81	7,239.81 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
17/07/2020	System Member Journals			1,500.00	1,500.00 CR
17/07/2020	System Member Journals			1,500.00	3,000.00 CR
19/08/2020	System Member Journals			1,500.00	4,500.00 CR
19/08/2020	System Member Journals			1,500.00	6,000.00 CR
18/09/2020	System Member Journals			1,500.00	7,500.00 CR
19/10/2020	System Member Journals			1,500.00	9,000.00 CR
19/11/2020	System Member Journals			1,500.00	10,500.00 CR
18/12/2020	System Member Journals			1,500.00	12,000.00 CR
19/01/2021	System Member Journals			1,500.00	13,500.00 CR
19/02/2021	System Member Journals			1,500.00	15,000.00 CR
19/03/2021	System Member Journals			1,500.00	16,500.00 CR
19/04/2021	System Member Journals			1,500.00	18,000.00 CR
19/05/2021	System Member Journals			1,500.00	19,500.00 CR
18/06/2021	System Member Journals			1,500.00	21,000.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		99,479.94		78,479.94 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		98,805.77		177,285.71 DR
			198,285.71	21,000.00	177,285.71 DR
Opening Balance (50010)					
<u>(Opening Balance) Matthews, James Robert - Pension (Pension) (MATJAM00001P)</u>					
01/07/2020	Opening Balance				425,181.11 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		74,377.14		350,803.97 CR
			74,377.14		350,803.97 CR
<u>(Opening Balance) Matthews, Leonie Mary - Pension (Pension) (MATLEO00001P)</u>					
01/07/2020	Opening Balance				423,184.01 CR
01/07/2020	Close Period Journal		74,107.18		349,076.83 CR
			74,107.18		349,076.83 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Matthews, James Robert - Pension (Pension) (MATJAM00001P)</u>					
01/07/2020	Opening Balance				56,377.14 DR
01/07/2020	Close Period Journal			56,377.14	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			99,479.94	99,479.94 CR
				155,857.08	99,479.94 CR
<u>(Share of Profit/(Loss)) Matthews, Leonie Mary - Pension (Pension) (MATLEO00001P)</u>					
01/07/2020	Opening Balance				56,107.18 DR
01/07/2020	Close Period Journal			56,107.18	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			98,805.77	98,805.77 CR
				154,912.95	98,805.77 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Matthews, James Robert - Pension (Pension) (MATJAM00001P)</u>					
01/07/2020	Opening Balance				18,000.00 DR
01/07/2020	Close Period Journal			18,000.00	0.00 DR
17/07/2020	System Member Journals		1,500.00		1,500.00 DR
19/08/2020	System Member Journals		1,500.00		3,000.00 DR
19/10/2020	System Member Journals		1,500.00		4,500.00 DR
18/12/2020	System Member Journals		1,500.00		6,000.00 DR
19/02/2021	System Member Journals		1,500.00		7,500.00 DR
19/04/2021	System Member Journals		1,500.00		9,000.00 DR
18/06/2021	System Member Journals		1,500.00		10,500.00 DR
			10,500.00	18,000.00	10,500.00 DR
<u>(Pensions Paid) Matthews, Leonie Mary - Pension (Pension) (MATLEO00001P)</u>					
01/07/2020	Opening Balance				18,000.00 DR
01/07/2020	Close Period Journal			18,000.00	0.00 DR
17/07/2020	System Member Journals		1,500.00		1,500.00 DR
19/08/2020	System Member Journals		1,500.00		3,000.00 DR
18/09/2020	System Member Journals		1,500.00		4,500.00 DR
19/11/2020	System Member Journals		1,500.00		6,000.00 DR
19/01/2021	System Member Journals		1,500.00		7,500.00 DR
19/03/2021	System Member Journals		1,500.00		9,000.00 DR
19/05/2021	System Member Journals		1,500.00		10,500.00 DR
			10,500.00	18,000.00	10,500.00 DR
Bank Accounts (60400)					
<u>Morgans Cash Account (MorgansCashAcc)</u>					
01/07/2020	Opening Balance				77,386.12 DR
03/07/2020	National Aust Bank Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		524.40		77,910.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/07/2020	Managed Fund Income Distribution DD001091013896426 Col First State I 1204		1,778.04		79,688.56 DR
17/07/2020	Pension Drawdown			3,000.00	76,688.56 DR
31/07/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		76,792.56 DR
31/07/2020	Interest Earned - ANZ CMA		43.00		76,835.56 DR
31/07/2020	Wealth + Fees - July 2020			473.37	76,362.19 DR
19/08/2020	Pension Drawdown			3,000.00	73,362.19 DR
31/08/2020	Stockland Stapled Securities - Dividend/Distribution Payment [Amount Receivable]		858.60		74,220.79 DR
31/08/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		74,324.79 DR
31/08/2020	Interest Earned - ANZ CMA		41.47		74,366.26 DR
31/08/2020	Wealth + Fees - August 2020			416.09	73,950.17 DR
08/09/2020	Tabcorp Holdings Limited 1:11 Rights Issue - Entitlement Acceptance - 860 Securities			2,795.00	71,155.17 DR
09/09/2020	Woodside Petroleum Limited LPO - On Market Purchase - 900 securities			17,288.10	53,867.07 DR
15/09/2020	Commonwealth Bank of Aust PERLS IX - Dividend/Distribution Payment		211.74		54,078.81 DR
18/09/2020	Woodside Petroleum Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		322.24		54,401.05 DR
18/09/2020	Pension Drawdown			1,500.00	52,901.05 DR
22/09/2020	BHP Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		754.56		53,655.61 DR
24/09/2020	Telstra Corp Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		664.00		54,319.61 DR
25/09/2020	Steadfast Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		967.56		55,287.17 DR
28/09/2020	Managed Fund Income Distribution DD001091013896426 Col First State I 830		77.42		55,364.59 DR
30/09/2020	Commonwealth Bank of Aust Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		490.00		55,854.59 DR
30/09/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		55,958.59 DR
30/09/2020	Interest Earned - ANZ CMA		31.69		55,990.28 DR
30/09/2020	Wealth + Fees - September 2020			458.94	55,531.34 DR
05/10/2020	OZ Minerals Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		81.68		55,613.02 DR
12/10/2020	Orora Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		352.00		55,965.02 DR
19/10/2020	Pension Drawdown			1,500.00	54,465.02 DR
21/10/2020	Suncorp Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		194.20		54,659.22 DR
30/10/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		54,763.22 DR
30/10/2020	Interest Earned - ANZ CMA		30.50		54,793.72 DR
30/10/2020	Wealth + Fees - October 2020			432.53	54,361.19 DR
19/11/2020	Pension Drawdown			1,500.00	52,861.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2020	Homeco Daily Needs REIT IPO - On Market Purchase - 15000 securities			19,950.00	32,911.19 DR
27/11/2020	WAM Capital Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		1,302.00		34,213.19 DR
30/11/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		34,317.19 DR
30/11/2020	Interest Earned - ANZ CMA		22.65		34,339.84 DR
30/11/2020	Wealth + Fees - November 2020			426.18	33,913.66 DR
10/12/2020	National Aust Bank Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		670.80		34,584.46 DR
14/12/2020	Managed Fund Income Distribution DD001091013896426 Col First State I 1204		505.36		35,089.82 DR
15/12/2020	Commonwealth Bank of Aust PERLS IX - Dividend/Distribution Payment		209.07		35,298.89 DR
18/12/2020	Westpac Banking Coro FPO - Dividend/Distribution Payment [System Matched Income Data]		808.79		36,107.68 DR
18/12/2020	Pension Drawdown			1,500.00	34,607.68 DR
31/12/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		34,711.68 DR
31/12/2020	Interest Earned - ANZ CMA		14.63		34,726.31 DR
31/12/2020	Wealth + Fees - December 2020			442.98	34,283.33 DR
19/01/2021	Pension Drawdown			1,500.00	32,783.33 DR
29/01/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		32,887.33 DR
29/01/2021	Interest Earned - ANZ CMA		14.12		32,901.45 DR
29/01/2021	Transfer AW Boys Super Audit			330.00	32,571.45 DR
29/01/2021	Transfer Sam Greco Accountant Invoice 206950			3,300.00	29,271.45 DR
29/01/2021	Wealth + Fees - January 2021			492.54	28,778.91 DR
19/02/2021	Periodic Payment JR & LM MAtthews			1,500.00	27,278.91 DR
26/02/2021	Stockland Stapled Securities - Dividend/Distribution Payment [System Matched Income Data]		915.30		28,194.21 DR
26/02/2021	Scentre Group Stapled Securities - Dividend/Distribution Payment		648.33		28,842.54 DR
26/02/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		28,946.54 DR
26/02/2021	Wealth + Fees - February 2021			453.50	28,493.04 DR
01/03/2021	Transfer transition of Waelth + CMA		10,041.79		38,534.83 DR
15/03/2021	Commonwealth Bank of Aust PERLS IX - Dividend/Distribution Payment		202.89		38,737.72 DR
17/03/2021	Tabcorp Holdings Limited FPO - Dividend/Distribution Payment		773.40		39,511.12 DR
19/03/2021	Periodic Payment JR & LM MAtthews			1,500.00	38,011.12 DR
23/03/2021	BHP Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		1,311.35		39,322.47 DR
24/03/2021	Woodside Petroleum Limited LPO - Dividend/Distribution Payment		273.65		39,596.12 DR
25/03/2021	Steadfast Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		709.54		40,305.66 DR
26/03/2021	Telstra Corp Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		664.00		40,969.66 DR
26/03/2021	OZ Minerals Limited FPO -		173.57		41,143.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2021	Dividend/Distribution Payment [System Matched Income Data] Commonwealth Bank of Aust Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		750.00		41,893.23 DR
31/03/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		41,997.23 DR
31/03/2021	Wealth + Fees - March 2021			524.94	41,472.29 DR
01/04/2021	Suncorp Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		504.92		41,977.21 DR
01/04/2021	Orora Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		416.00		42,393.21 DR
02/04/2021	Interest Earned - ANZ CMA		20.89		42,414.10 DR
19/04/2021	Periodic Payment JR & LM MAtthews			1,500.00	40,914.10 DR
30/04/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		41,018.10 DR
30/04/2021	Wealth + Fees - April 2021			482.48	40,535.62 DR
03/05/2021	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		363.75		40,899.37 DR
19/05/2021	Periodic Payment JR & LM MAtthews			1,500.00	39,399.37 DR
31/05/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		39,503.37 DR
31/05/2021	Wealth + Fees - May 2021			471.76	39,031.61 DR
07/06/2021	WAM Capital Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		1,302.00		40,333.61 DR
15/06/2021	Commonwealth Bank of Aust PERLS IX - Dividend/Distribution Payment		208.38		40,541.99 DR
18/06/2021	Periodic Payment JR & LM MAtthews			1,500.00	39,041.99 DR
25/06/2021	Westpac Banking Coro FPO - Dividend/Distribution Payment [System Matched Income Data]		1,513.22		40,555.21 DR
30/06/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		40,659.21 DR
30/06/2021	Wealth + Fees - June 2021			526.78	40,132.43 DR
			33,011.50	70,265.19	40,132.43 DR

Distributions Receivable (61800)

Altrinsic Wsale Global Equity (FSF0483AU)

01/07/2020	Opening Balance				730.55 DR
06/07/2020	Managed Fund Income Distribution DD001091013896426 Col First State I 1204			730.55	0.00 DR
30/06/2021	Distribution Receivable - Altrinsic Wsale Global		791.99		791.99 DR
			791.99	730.55	791.99 DR

CFS FC Wsale Conservative (FSF0486AU)

01/07/2020	Opening Balance				1,047.49 DR
06/07/2020	Managed Fund Income Distribution DD001091013896426 Col First State I 1204			1,047.49	0.00 DR
28/03/2021	FirstChoice Wsale Conservative - Distribution Receivable		387.21		387.21 DR
30/06/2021	Distribution Receivable - 1st Choice Wsale Conservative		1,338.25		1,725.46 DR
			1,725.46	1,047.49	1,725.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
30/06/2021	Distribution Receivable - Home Co		273.56		273.56 DR
			273.56		273.56 DR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (SGP.AX)</u>					
01/07/2020	Opening Balance				858.60 DR
31/08/2020	Stockland Stapled Securities - Dividend/Distribution Payment [Amount Receivable]			858.60	0.00 DR
30/06/2021	Distribution Receivable - Stockland		1,077.30		1,077.30 DR
			1,077.30	858.60	1,077.30 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>Commonwealth Bank Of Australia. (CBAPF.AX)</u>					
01/07/2020	Opening Balance	300.00			30,360.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$102.000000 (System Price) - 300.000000 Units on hand		240.00		30,600.00 DR
		300.00	240.00		30,600.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	1,000.00			35,820.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,000.000000 Units on hand		12,750.00		48,570.00 DR
		1,000.00	12,750.00		48,570.00 DR
<u>Boral Limited. (BLD.AX)</u>					
01/07/2020	Opening Balance	4,000.00			15,160.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.350000 (System Price) - 4,000.000000 Units on hand		14,240.00		29,400.00 DR
		4,000.00	14,240.00		29,400.00 DR
<u>Bassari Resources Limited - Ordinary Fully Paid (BSR.AX)</u>					
01/07/2020	Opening Balance	25,715.00			334.30 DR
		25,715.00			334.30 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	500.00			34,710.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 500.000000 Units on hand		15,225.00		49,935.00 DR
		500.00	15,225.00		49,935.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	2,236.00			40,739.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,236.000000 Units on hand		17,888.00		58,627.92 DR
		2,236.00	17,888.00		58,627.92 DR
<u>Orora Limited (ORA.AX)</u>					
01/07/2020	Opening Balance	6,400.00			16,256.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.330000 (System Price) - 6,400.000000 Units on hand		5,056.00		21,312.00 DR
		6,400.00	5,056.00		21,312.00 DR
<u>Oz Minerals Limited (OZL.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	1,021.00			11,190.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 1,021.000000 Units on hand		11,761.92		22,952.08 DR
		1,021.00	11,761.92		22,952.08 DR
<u>Plato Income Maximiser Limited. (PL8.AX)</u>					
01/07/2020	Opening Balance	26,000.00			25,740.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.270000 (System Price) - 26,000.000000 Units on hand		7,280.00		33,020.00 DR
		26,000.00	7,280.00		33,020.00 DR
<u>Steadfast Group Limited - Ordinary Fully Paid (SDF.AX)</u>					
01/07/2020	Opening Balance	16,126.00			54,183.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.400000 (System Price) - 16,126.000000 Units on hand		16,771.04		70,954.40 DR
		16,126.00	16,771.04		70,954.40 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance	1,942.00			17,924.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 1,942.000000 Units on hand		3,650.96		21,575.62 DR
		1,942.00	3,650.96		21,575.62 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2020	Opening Balance	9,452.00			31,947.76 DR
21/09/2020	Renounceable Rights Issue - Exercised entitlement and acquired 860 units @ \$3.25.	860.00	2,795.00		34,742.76 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 10,312.000000 Units on hand		18,673.40		53,416.16 DR
		10,312.00	21,468.40		53,416.16 DR
<u>Tabcorp Holdings Limited (TAHRA.AX)</u>					
28/08/2020	Renounceable Rights Issue for 860 units	860.00	2,795.00		2,795.00 DR
21/09/2020	Renounceable Rights Issue - Exercised entitlement and acquired 860 units @ \$3.25.	(860.00)		2,795.00	0.00 DR
		0.00	2,795.00	2,795.00	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	8,300.00			25,979.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 8,300.000000 Units on hand		5,229.00		31,208.00 DR
		8,300.00	5,229.00		31,208.00 DR
<u>Virgin Australia Holdings Limited (VAHHA.AX)</u>					
01/07/2020	Opening Balance	100.00			0.00 DR
		100.00			0.00 DR
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2020	Opening Balance	16,800.00			30,576.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.190000 (System Price) - 16,800.000000 Units on hand		6,216.00		36,792.00 DR
		16,800.00	6,216.00		36,792.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	2,609.00			46,831.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 2,609.000000 Units on hand		20,506.74		67,338.29 DR
		2,609.00	20,506.74		67,338.29 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	889.00			19,246.85 DR
09/09/2020	Woodside Petroleum Limited LPO - On Market Purchase - 900 securities	900.00	17,288.10		36,534.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,789.000000 Units on hand		3,198.74		39,733.69 DR
		1,789.00	20,486.84		39,733.69 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>Virgin Australia International Holdings Pty Ltd (VAIH)</u>					
01/07/2020	Opening Balance	2,000.00			0.00 DR
		2,000.00			0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Altrinsic Wsale Global Equity (FSF0483AU)</u>					
01/07/2020	Opening Balance	68,275.32			100,132.58 DR
		68,275.32			100,132.58 DR
<u>CFS FC Wsale Conservative (FSF0486AU)</u>					
01/07/2020	Opening Balance	25,800.22			25,519.00 DR
08/09/2020	Colonial - 1st Choice Wsale Conservative - MMT Fee Rebate	6.74	6.76		25,525.76 DR
08/03/2021	Colonial - 1st Choice Wsale Conservative - MMT Fee Rebate	6.80	7.02		25,532.78 DR
20/04/2021	Colonial - 1st Choice Wsale Conservative - Application	375.17	387.21		25,919.99 DR
30/06/2021	Revaluation - 30/06/2020 @ \$0.989100 (Exit) - 26,188.928000 Units on hand			16.52	25,903.47 DR
		26,188.93	400.99	16.52	25,903.47 DR
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
25/11/2020	Homeco Daily Needs REIT IPO - On Market Purchase - 15000 securities	15,000.00	19,950.00		19,950.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.400000 (System Price) - 15,000.000000 Units on hand		1,050.00		21,000.00 DR
		15,000.00	21,000.00		21,000.00 DR
<u>Scentre Group (SCG.AX)</u>					
01/07/2020	Opening Balance	9,262.00			20,098.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 9,262.000000 Units on hand		5,279.34		25,377.88 DR
		9,262.00	5,279.34		25,377.88 DR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (SGP.AX)</u>					
01/07/2020	Opening Balance	8,100.00			26,811.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 8,100.000000 Units on hand		10,935.00		37,746.00 DR
		8,100.00	10,935.00		37,746.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				10,297.36 DR

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	2020 Income Tax Refundable			10,297.36	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		7,239.81		7,239.81 DR
			7,239.81	10,297.36	7,239.81 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/03/2021	Transfer transition of Waelth + CMA			10,041.79	10,041.79 CR
				10,041.79	10,041.79 CR
Creditors - ATO (88010)					
<u>Creditors - ATO (88010)</u>					
30/06/2021	2020 Income Tax Refundable		10,038.36		10,038.36 DR
			10,038.36		10,038.36 DR
Investment Movement Data Clearing Account (94910)					
<u>Investment Movement Data Clearing Account (94910)</u>					
28/08/2020	Renounceable Rights Issue for 860 units			2,795.00	2,795.00 CR
08/09/2020	Tabcorp Holdings Limited 1:11 Rights Issue - Entitlement Acceptance - 860 Securities		2,795.00		0.00 DR
			2,795.00	2,795.00	0.00 DR
Total Debits:			674,410.85		
Total Credits:				674,410.85	



MATTHEWS SUPERANNUATION FUND

ABN:	64 641 717 493
ABN Status:	Active from 26 Jun 2006
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO Box 354 ASPLEY QLD 4034 AUSTRALIA
Status:	Complying

Previous fund name	From	To
The trustee for the matthews superannuation fund	26 Jun 2006	21 Sep 2009

ABN last updated: 26 Oct 2015

Record extracted: 06 Dec 2019

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- 2022 BGL General Ledger.pdf

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

Matthews Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Commonwealth Bank Of Australia. (CBAPF.AX)</u>					
15/09/2021	CBA Limited PERLS IX - Dividend/Distribution Payment [System Matched Income Data]			207.72	207.72 CR
15/12/2021	CBA Limited PERLS IX - Dividend/Distribution Payment			204.75	412.47 CR
15/03/2022	CBA Limited PERLS IX - Dividend/Distribution Payment			205.17	617.64 CR
31/03/2022	CBA Limited PERLS IX - Dividend/Distribution Payment			37.32	654.96 CR
30/06/2022	CBAPF.AX - Commonwealth Bank Of Australia. - Custom Tax Data - 30/06/2022				654.96 CR
			0.00	654.96	654.96 CR
<u>Ironbark Royal Lon W Con Gb Sh (FSF0483AU)</u>					
16/12/2021	Ironbark Royal Lon W Con - Reinvested			178.71	178.71 CR
30/06/2022	Ironbark Royal Lon W Con - Reinvested			48.18	226.89 CR
30/06/2022	FSF0483AU - Ironbark Royal Lon W Con Gb Sh - Custom Tax Data - 30/06/2022				226.89 CR
			0.00	226.89	226.89 CR
<u>CFS FC Wsale Conservative (FSF0486AU)</u>					
23/09/2021	First Choice Wsale Conservative - Reinvested			30.30	30.30 CR
16/12/2021	First Choice Wsale Conservative - Reinvested			242.65	272.95 CR
24/03/2022	First Choice Wsale Conservative - Reinvested			94.63	367.58 CR
30/06/2022	First Choice Wsale Conservative - Reinvested			768.06	1,135.64 CR
30/06/2022	FSF0486AU - CFS FC Wsale Conservative - Custom Tax Data - 30/06/2022				1,135.64 CR
			0.00	1,135.64	1,135.64 CR
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
19/11/2021	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment			300.00	300.00 CR
25/02/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment			312.00	612.00 CR
20/05/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment			312.00	924.00 CR
30/06/2022	Distribution Receivable - HomeCo			318.00	1,242.00 CR
30/06/2022	HDN.AX - Homeco Daily Needs Reit - Generate Tax Data - 30/06/2022				1,242.00 CR
			0.00	1,242.00	1,242.00 CR
<u>Scentre Group (SCG.AX)</u>					
31/08/2021	Scentre Group Stapled Securities - Stapled Security Distribution			648.34	648.34 CR
28/02/2022	Scentre Group Stapled Securities - Stapled Security Distribution			396.40	1,044.74 CR
28/02/2022	Scentre Group Stapled Securities - Stapled Security Distribution			275.07	1,319.81 CR
30/06/2022	SCG.AX - Scentre Group - Generate Tax Data - 30/06/2022				1,319.81 CR
			0.00	1,319.81	1,319.81 CR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (SGP.AX)</u>					
28/02/2022	Stockland Stapled Securities - Dividend/Distribution Payment [System Matched Income Data]			972.00	972.00 CR
30/06/2022	Distribution Receivable - Stockland			1,182.60	2,154.60 CR
30/06/2022	SGP.AX - Stockland - Units/Ordinary Fully				2,154.60 CR

Matthews Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Paid Stapled Securities - Generate Tax Data - 30/06/2022		0.00	2,154.60	2,154.60 CR
Dividends Received (23900)					
BHP Group Limited (BHP.AX)					
21/09/2021	BHP Group Ltd FPO - Dividend/Distribution Payment			2,715.27	2,715.27 CR
28/03/2022	BHP Group Ltd FPO - Dividend/Distribution Payment			2,080.56	4,795.83 CR
01/06/2022	BHP Group - In Specie Dividend			5,356.80	10,152.63 CR
				10,152.63	10,152.63 CR
Commonwealth Bank Of Australia. (CBA.AX)					
29/09/2021	CBA Limited FPO - Dividend/Distribution Payment			1,200.00	1,200.00 CR
08/10/2021	CBA Limited FPO - Buy BAcK Sale			13,592.88	14,792.88 CR
30/03/2022	CBA Limited FPO - Dividend/Distribution Payment			694.75	15,487.63 CR
				15,487.63	15,487.63 CR
National Australia Bank Limited (NAB.AX)					
02/07/2021	National Aust Bank Ltd FPO - Dividend/Distribution Payment			1,341.60	1,341.60 CR
15/12/2021	National Aust Bank Ltd FPO - Dividend/Distribution Payment			1,498.12	2,839.72 CR
				2,839.72	2,839.72 CR
Orora Limited (ORA.AX)					
11/10/2021	Orora Limited FPO - Dividend/Distribution PAyment			480.00	480.00 CR
30/03/2022	Orora Limited FPO - Dividend/Distribution PAyment			512.00	992.00 CR
				992.00	992.00 CR
Oz Minerals Limited (OZL.AX)					
07/09/2021	Oz Minerals Ltd FPO - Dividend/Distribution PAyment			163.36	163.36 CR
11/03/2022	Oz Minerals Ltd FPO - Dividend/Distribution PAyment			183.78	347.14 CR
				347.14	347.14 CR
Plato Income Maximiser Limited. (PL8.AX)					
30/07/2021	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment			117.00	117.00 CR
31/08/2021	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment			117.00	234.00 CR
30/09/2021	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]			117.00	351.00 CR
29/10/2021	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment			130.00	481.00 CR
30/11/2021	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]			130.00	611.00 CR
31/12/2021	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment			130.00	741.00 CR
31/01/2022	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment			130.00	871.00 CR
28/02/2022	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]			130.00	1,001.00 CR
31/03/2022	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment			130.00	1,131.00 CR
29/04/2022	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment			143.00	1,274.00 CR

Matthews Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment			286.00	1,560.00 CR
30/06/2022	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment			143.00	1,703.00 CR
				1,703.00	1,703.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
21/04/2022	Rio Tinto Ltd FPO - Dividend/Distribution Payment			662.84	662.84 CR
				662.84	662.84 CR
<u>Steadfast Group Limited - Ordinary Fully Paid (SDF.AX)</u>					
10/09/2021	Steadfast Group Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]			1,128.82	1,128.82 CR
23/03/2022	Steadfast Group Ltd FPO - Dividend/Distribution Payment			865.90	1,994.72 CR
				1,994.72	1,994.72 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	Suncorp Group Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]			932.16	932.16 CR
01/04/2022	Suncorp Group Ltd FPO - Dividend/Distribution Payment			446.66	1,378.82 CR
				1,378.82	1,378.82 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
17/09/2021	TAbcorp Holdings Ltd FPO - Dividend/Distribution PAYment [System Matched Income Data]			721.84	721.84 CR
17/03/2022	TAbcorp Holdings Ltd FPO - Dividend/Distribution PAYment			670.28	1,392.12 CR
				1,392.12	1,392.12 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	Telstra Corp Ltd FPO - Dividend/Distribution Paymeny			664.00	664.00 CR
01/04/2022	Telstra Corp Ltd FPO - Dividend/Distribution Paymeny			664.00	1,328.00 CR
				1,328.00	1,328.00 CR
<u>WAM Capital Limited (WAM.AX)</u>					
29/10/2021	WAM Capital Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]			1,302.00	1,302.00 CR
17/06/2022	WAM Capital Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]			1,302.00	2,604.00 CR
				2,604.00	2,604.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	Westpac Banking Corp Ltd FPO - Dividend/Distribution PAYment [System Matched Income Data]			1,565.40	1,565.40 CR
24/06/2022	Westpac Banking Corp Ltd FPO - Dividend/Distribution PAYment [System Matched Income Data]			1,591.49	3,156.89 CR
				3,156.89	3,156.89 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	Woolworths Group Ltd FPO - Dividend/Distribution Payment			99.00	99.00 CR
21/10/2021	Woolworths Group Ltd FPO - Buy Back Sale			5,427.00	5,526.00 CR
				5,526.00	5,526.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					

Matthews Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2021	Woodside Energy Group Ltd FPO - Dividend/Distribution PAYment [System Matched Income Data]			734.10	734.10 CR
23/03/2022	Woodside Energy Group Ltd FPO - Dividend/Distribution PAYment [System Matched Income Data]			2,614.77	3,348.87 CR
				3,348.87	3,348.87 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

21/07/2021	Boral Limited FPO - Takeover Sale by Network Investment Holdings PtyLtd (BLD.AX)			20,145.00	20,145.00 CR
21/07/2021	Unrealised Gain writeback as at 21/07/2021 (BLD.AX)		9,345.00		10,800.00 CR
06/09/2021	Steadfast Group Ltd FPO - On Market Sale - 6126 securities (SDF.AX)			22,551.30	33,351.30 CR
06/09/2021	Unrealised Gain writeback as at 06/09/2021 (SDF.AX)		19,909.37		13,441.93 CR
08/10/2021	Buy Back Sale CBA - Capital Component (CBA.AX)		10,432.17		3,009.76 CR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (CBA.AX)		3,258.15		248.39 DR
21/10/2021	Buy Back Sale WOW - Capital Component (WOW.AX)		5,709.80		5,958.19 DR
31/03/2022	Unrealised Gain writeback as at 31/03/2022 (CBAPF.AX)		600.00		6,558.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 10,312.000000 Units on hand (TLC.AX)			5,707.53	850.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		7,320.00		8,170.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.280000 (System Price) - 15,000.000000 Units on hand (HDN.AX)		1,800.00		9,970.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,969.000000 Units on hand (WDS.AX)			8,998.06	972.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 397.000000 Units on hand (CBA.AX)		4,798.95		5,771.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 16,800.000000 Units on hand (WAM.AX)		7,896.00		13,667.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,236.000000 Units on hand (NAB.AX)			2,616.12	11,051.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.635400 (Exit) - 68,862.640700 Units on hand (FSF0483AU)			11,466.50	415.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 100.000000 Units on hand (RIO.AX)		1,760.90		1,345.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.170000 (System Price) - 26,000.000000 Units on hand (PL8.AX)		2,600.00		3,945.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.650000 (System Price) - 6,400.000000 Units on hand (ORA.AX)			2,048.00	1,897.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 1,021.000000 Units on hand (OZL.AX)		4,819.12		6,716.95 DR
30/06/2022	Revaluation - 30/06/2020 @ \$0.989100 (Exit) - 28,764.468400 Units on hand (MATFCWCON)			73.58	6,643.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.020000 (System Price) - 16,652.000000 Units on hand (SDF.AX)			9,592.51	2,949.14 CR

Matthews Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 9,262.000000 Units on hand (SCG.AX)		1,389.30		1,559.84 CR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 1,942.000000 Units on hand (SUN.AX)		252.46		1,307.38 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BLD.AX)		10,600.00		9,292.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			8,604.41	688.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 8,300.000000 Units on hand (TLS.AX)			747.00	58.79 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,609.000000 Units on hand (WBC.AX)		16,462.79		16,404.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 10,312.000000 Units on hand (TAH.AX)		1,531.17		17,935.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 8,100.000000 Units on hand (SGP.AX)		8,505.00		26,440.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.892300 (Exit) - 28,764.468400 Units on hand (MATFCWCON)		2,784.40		29,224.57 DR
			121,774.58	92,550.01	29,224.57 DR
Interest Received (25000)					
<u>Morgans Cash Account (MorgansCashAcc)</u>					
01/07/2021	Interest Earned - ANZ CMA			35.42	35.42 CR
01/10/2021	Interest Earned - ANZ CMA			44.92	80.34 CR
01/01/2022	Interest Earned - ANZ CMA			58.89	139.23 CR
01/04/2022	Interest Earned - ANZ CMA			57.21	196.44 CR
				196.44	196.44 CR
Other Income Non-Taxable (26600)					
<u>Other Income Non-Taxable (26600)</u>					
21/09/2021	Rounding			0.52	0.52 CR
				0.52	0.52 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/02/2022	Transfer Accountant Invoice 209548		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
23/03/2022	Super Contribution TBA Tax Return Deposit		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/02/2022	Transfer Statutory Audit of Super Fund		330.00		330.00 DR
			330.00		330.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
30/07/2021	Wealth+ Fees - July 2021		493.47		493.47 DR
31/08/2021	Wealth+ Fees - August 2021		496.36		989.83 DR

Matthews Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Wealth+ Fees - September 2021		532.73		1,522.56 DR
29/10/2021	Wealth+ Fees - October 2021		483.37		2,005.93 DR
30/11/2021	Wealth+ Fees - November 2021		497.79		2,503.72 DR
31/12/2021	Wealth+ Fees - December 2021		509.52		3,013.24 DR
31/01/2022	Wealth+ Fees - January 2022		500.75		3,513.99 DR
28/02/2022	Wealth+ Fees - February 2022		478.83		3,992.82 DR
31/03/2022	Wealth+ Fees - March 2022		552.09		4,544.91 DR
29/04/2022	Wealth+ Fees - April 2022		481.10		5,026.01 DR
31/05/2022	Wealth+ Fees - May 2022		525.70		5,551.71 DR
30/06/2022	Wealth+Management Fee		535.67		6,087.38 DR
			6,087.38		6,087.38 DR
Investment expenses (37500)					
<u>Woolworths Buy Back - Non Taxable (000005)</u>					
21/10/2021	Buy Back Sale WOW - Capital Component		972.00		972.00 DR
			972.00		972.00 DR
<u>CBA Buy Back - Non Taxable (00004)</u>					
08/10/2021	Buy Back Sale CBA - Capital Component		1,534.68		1,534.68 DR
			1,534.68		1,534.68 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Matthews, James Robert - Pension (Pension) (MATJAM00001P)</u>					
01/07/2021	Distribution Paid privately - Colonial 1st State - First Choice Wholesale Conservative		193.60		193.60 DR
19/07/2021	Periodic Payment - J & L Matthews		750.00		943.60 DR
19/08/2021	Periodic Payment - J & L Matthews		750.00		1,693.60 DR
17/09/2021	Periodic Payment - J & L Matthews		750.00		2,443.60 DR
19/10/2021	Periodic Payment - J & L Matthews		750.00		3,193.60 DR
19/11/2021	Periodic Payment - J & L Matthews		750.00		3,943.60 DR
17/12/2021	Periodic Payment - J & L Matthews		750.00		4,693.60 DR
19/01/2022	Periodic Payment - J & L Matthews		750.00		5,443.60 DR
18/02/2022	Periodic Payment - J & L Matthews		1,600.00		7,043.60 DR
18/03/2022	Periodic Payment - J & L Matthews		1,600.00		8,643.60 DR
19/04/2022	Periodic Payment - J & L Matthews		1,600.00		10,243.60 DR
19/05/2022	Periodic Payment - J & L Matthews		1,600.00		11,843.60 DR
17/06/2022	Periodic Payment - J & L Matthews		1,600.00		13,443.60 DR
30/06/2022	2020 Income Tax Refunded privately		5,019.18		18,462.78 DR
			18,462.78		18,462.78 DR
<u>(Pensions Paid) Matthews, Leonie Mary - Pension (Pension) (MATLEO00001P)</u>					
01/07/2021	Distribution Paid privately - Colonial 1st State - First Choice Wholesale Conservative		193.61		193.61 DR
19/07/2021	Periodic Payment - J & L Matthews		750.00		943.61 DR
19/08/2021	Periodic Payment - J & L Matthews		750.00		1,693.61 DR
17/09/2021	Periodic Payment - J & L Matthews		750.00		2,443.61 DR
19/10/2021	Periodic Payment - J & L Matthews		750.00		3,193.61 DR
19/11/2021	Periodic Payment - J & L Matthews		750.00		3,943.61 DR
17/12/2021	Periodic Payment - J & L Matthews		750.00		4,693.61 DR
19/01/2022	Periodic Payment - J & L Matthews		750.00		5,443.61 DR

Matthews Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2022	Periodic Payment - J & L Matthews		1,600.00		7,043.61 DR
18/03/2022	Periodic Payment - J & L Matthews		1,600.00		8,643.61 DR
19/04/2022	Periodic Payment - J & L Matthews		1,600.00		10,243.61 DR
19/05/2022	Periodic Payment - J & L Matthews		1,600.00		11,843.61 DR
17/06/2022	Periodic Payment - J & L Matthews		1,600.00		13,443.61 DR
30/06/2022	2020 Income Tax Refunded privately		5,019.18		18,462.79 DR
			18,462.79		18,462.79 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			22,707.49	22,707.49 CR
				22,707.49	22,707.49 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals			193.60	193.60 CR
01/07/2021	System Member Journals			193.61	387.21 CR
19/07/2021	System Member Journals			750.00	1,137.21 CR
19/07/2021	System Member Journals			750.00	1,887.21 CR
19/08/2021	System Member Journals			750.00	2,637.21 CR
19/08/2021	System Member Journals			750.00	3,387.21 CR
17/09/2021	System Member Journals			750.00	4,137.21 CR
17/09/2021	System Member Journals			750.00	4,887.21 CR
19/10/2021	System Member Journals			750.00	5,637.21 CR
19/10/2021	System Member Journals			750.00	6,387.21 CR
19/11/2021	System Member Journals			750.00	7,137.21 CR
19/11/2021	System Member Journals			750.00	7,887.21 CR
17/12/2021	System Member Journals			750.00	8,637.21 CR
17/12/2021	System Member Journals			750.00	9,387.21 CR
19/01/2022	System Member Journals			750.00	10,137.21 CR
19/01/2022	System Member Journals			750.00	10,887.21 CR
18/02/2022	System Member Journals			1,600.00	12,487.21 CR
18/02/2022	System Member Journals			1,600.00	14,087.21 CR
18/03/2022	System Member Journals			1,600.00	15,687.21 CR
18/03/2022	System Member Journals			1,600.00	17,287.21 CR
19/04/2022	System Member Journals			1,600.00	18,887.21 CR
19/04/2022	System Member Journals			1,600.00	20,487.21 CR
19/05/2022	System Member Journals			1,600.00	22,087.21 CR
19/05/2022	System Member Journals			1,600.00	23,687.21 CR
17/06/2022	System Member Journals			1,600.00	25,287.21 CR
17/06/2022	System Member Journals			1,600.00	26,887.21 CR
30/06/2022	System Member Journals			5,019.18	31,906.39 CR
30/06/2022	System Member Journals			5,019.18	36,925.57 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		20,479.73		16,445.84 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		20,365.37		3,919.53 DR
			40,845.10	36,925.57	3,919.53 DR
Opening Balance (50010)					

Matthews Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Matthews, James Robert - Pension (Pension) (MATJAM00001P)</u>					
01/07/2021	Opening Balance				350,803.97 CR
01/07/2021	Close Period Journal			88,979.94	439,783.91 CR
				88,979.94	439,783.91 CR
<u>(Opening Balance) Matthews, Leonie Mary - Pension (Pension) (MATLEO00001P)</u>					
01/07/2021	Opening Balance				349,076.83 CR
01/07/2021	Close Period Journal			88,305.77	437,382.60 CR
				88,305.77	437,382.60 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Matthews, James Robert - Pension (Pension) (MATJAM00001P)</u>					
01/07/2021	Opening Balance				99,479.94 CR
01/07/2021	Close Period Journal		99,479.94		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			20,479.73	20,479.73 CR
			99,479.94	20,479.73	20,479.73 CR
<u>(Share of Profit/(Loss)) Matthews, Leonie Mary - Pension (Pension) (MATLEO00001P)</u>					
01/07/2021	Opening Balance				98,805.77 CR
01/07/2021	Close Period Journal		98,805.77		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			20,365.37	20,365.37 CR
			98,805.77	20,365.37	20,365.37 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Matthews, James Robert - Pension (Pension) (MATJAM00001P)</u>					
01/07/2021	Opening Balance				10,500.00 DR
01/07/2021	Close Period Journal			10,500.00	0.00 DR
01/07/2021	System Member Journals		193.60		193.60 DR
19/07/2021	System Member Journals		750.00		943.60 DR
19/08/2021	System Member Journals		750.00		1,693.60 DR
17/09/2021	System Member Journals		750.00		2,443.60 DR
19/10/2021	System Member Journals		750.00		3,193.60 DR
19/11/2021	System Member Journals		750.00		3,943.60 DR
17/12/2021	System Member Journals		750.00		4,693.60 DR
19/01/2022	System Member Journals		750.00		5,443.60 DR
18/02/2022	System Member Journals		1,600.00		7,043.60 DR
18/03/2022	System Member Journals		1,600.00		8,643.60 DR
19/04/2022	System Member Journals		1,600.00		10,243.60 DR
19/05/2022	System Member Journals		1,600.00		11,843.60 DR
17/06/2022	System Member Journals		1,600.00		13,443.60 DR
30/06/2022	System Member Journals		5,019.18		18,462.78 DR
			18,462.78	10,500.00	18,462.78 DR
<u>(Pensions Paid) Matthews, Leonie Mary - Pension (Pension) (MATLEO00001P)</u>					
01/07/2021	Opening Balance				10,500.00 DR
01/07/2021	Close Period Journal			10,500.00	0.00 DR
01/07/2021	System Member Journals		193.61		193.61 DR
19/07/2021	System Member Journals		750.00		943.61 DR
19/08/2021	System Member Journals		750.00		1,693.61 DR
17/09/2021	System Member Journals		750.00		2,443.61 DR

Matthews Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2021	System Member Journals		750.00		3,193.61 DR
19/11/2021	System Member Journals		750.00		3,943.61 DR
17/12/2021	System Member Journals		750.00		4,693.61 DR
19/01/2022	System Member Journals		750.00		5,443.61 DR
18/02/2022	System Member Journals		1,600.00		7,043.61 DR
18/03/2022	System Member Journals		1,600.00		8,643.61 DR
19/04/2022	System Member Journals		1,600.00		10,243.61 DR
19/05/2022	System Member Journals		1,600.00		11,843.61 DR
17/06/2022	System Member Journals		1,600.00		13,443.61 DR
30/06/2022	System Member Journals		5,019.18		18,462.79 DR
			18,462.79	10,500.00	18,462.79 DR

Bank Accounts (60400)

Morgans Cash Account (MorgansCashAcc)

01/07/2021	Opening Balance				40,132.43 DR
01/07/2021	Interest Earned - ANZ CMA		35.42		40,167.85 DR
02/07/2021	National Aust Bank Ltd FPO - Dividend/Distribution Payment		1,341.60		41,509.45 DR
19/07/2021	Periodic Payment - J & L Matthews			1,500.00	40,009.45 DR
21/07/2021	Boral Limited FPO - Takeover Sale by Network Investment Holdings PtyLtd		29,600.00		69,609.45 DR
30/07/2021	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment		117.00		69,726.45 DR
30/07/2021	Wealth+ Fees - July 2021			493.47	69,232.98 DR
16/08/2021	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		273.56		69,506.54 DR
18/08/2021	CBA Limited FPO - On Market Purchase - 100 Securities			10,366.79	59,139.75 DR
18/08/2021	Rio Tinto Ltd FPO - On Market Purchase - 100 Securities			12,030.90	47,108.85 DR
19/08/2021	Periodic Payment - J & L Matthews			1,500.00	45,608.85 DR
31/08/2021	Stockland Stapled Securities - Dividend/Distribution Payment		1,077.30		46,686.15 DR
31/08/2021	Scentre Group Stapled Securities - Stapled Security Distribution		648.34		47,334.49 DR
31/08/2021	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment		117.00		47,451.49 DR
31/08/2021	Wealth+ Fees - August 2021			496.36	46,955.13 DR
01/09/2021	Woolworths Group Ltd FPO - On Market Purchase - 180 Securities			7,457.60	39,497.53 DR
06/09/2021	Steadfast Group Ltd FPO - On Market Sale - 6126 securities		29,596.32		69,093.85 DR
07/09/2021	Oz Minerals Ltd FPO - Dividend/Distribution Payment		163.36		69,257.21 DR
07/09/2021	Steadfast Group Ltd Share Purchase Plan - SPP Acceptance			30,000.00	39,257.21 DR
10/09/2021	Steadfast Group Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		1,128.82		40,386.03 DR
15/09/2021	CBA Limited PERLS IX - Dividend/Distribution Payment [System Matched Income Data]		207.72		40,593.75 DR
17/09/2021	TAbcorp Holdings Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		721.84		41,315.59 DR
17/09/2021	Periodic Payment - J & L Matthews			1,500.00	39,815.59 DR
21/09/2021	BHP Group Ltd FPO - Dividend/Distribution Payment		2,715.27		42,530.86 DR
22/09/2021	Suncorp Group Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		932.16		43,463.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2021	Telstra Corp Ltd FPO - Dividend/Distribution Payment		664.00		44,127.02 DR
24/09/2021	Woodside Energy Group Ltd FPO - Dividend/Distribution PAYment [System Matched Income Data]		734.10		44,861.12 DR
29/09/2021	CBA Limited FPO - Dividend/Distribution Payment		1,200.00		46,061.12 DR
30/09/2021	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		117.00		46,178.12 DR
30/09/2021	Wealth+ Fees - September 2021			532.73	45,645.39 DR
01/10/2021	Interest Earned - ANZ CMA		44.92		45,690.31 DR
08/10/2021	CBA Limited FPO - Buy BACk Sale		13,592.88		59,283.19 DR
08/10/2021	Buy Back Sale CBA - Capital Component		4,396.98		63,680.17 DR
08/10/2021	Woolworths Group Ltd FPO - Dividend/Distribution Payment		99.00		63,779.17 DR
11/10/2021	Orora Limited FPO - Dividend/Distribution PAYment		480.00		64,259.17 DR
19/10/2021	Periodic Payment - J & L Matthews			1,500.00	62,759.17 DR
21/10/2021	Woolworths Group Ltd FPO - Buy Back Sale		5,427.00		68,186.17 DR
21/10/2021	Buy Back Sale WOW - Capital Component		775.80		68,961.97 DR
29/10/2021	WAM Capital Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		1,302.00		70,263.97 DR
29/10/2021	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment		130.00		70,393.97 DR
29/10/2021	Wealth+ Fees - October 2021			483.37	69,910.60 DR
19/11/2021	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		300.00		70,210.60 DR
19/11/2021	Periodic Payment - J & L Matthews			1,500.00	68,710.60 DR
30/11/2021	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		130.00		68,840.60 DR
30/11/2021	Wealth+ Fees - November 2021			497.79	68,342.81 DR
15/12/2021	National Aust Bank Ltd FPO - Dividend/Distribution Payment		1,498.12		69,840.93 DR
15/12/2021	CBA Limited PERLS IX - Dividend/Distribution Payment		204.75		70,045.68 DR
17/12/2021	Periodic Payment - J & L Matthews			1,500.00	68,545.68 DR
21/12/2021	Westpac Banking Corp Ltd FPO - Dividend/Distribution PAYment [System Matched Income Data]		1,565.40		70,111.08 DR
31/12/2021	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment		130.00		70,241.08 DR
31/12/2021	Wealth+ Fees - December 2021			509.52	69,731.56 DR
01/01/2022	Interest Earned - ANZ CMA		58.89		69,790.45 DR
19/01/2022	Periodic Payment - J & L Matthews			1,500.00	68,290.45 DR
31/01/2022	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment		130.00		68,420.45 DR
31/01/2022	Wealth+ Fees - January 2022			500.75	67,919.70 DR
01/02/2022	Transfer Accountant Invoice 209548			3,300.00	64,619.70 DR
18/02/2022	Periodic Payment - J & L Matthews			3,200.00	61,419.70 DR
25/02/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		312.00		61,731.70 DR
25/02/2022	Transfer Statutory Audit of Super Fund			330.00	61,401.70 DR
28/02/2022	Stockland Stapled Securities - Dividend/Distribution Payment [System Matched Income Data]		972.00		62,373.70 DR
28/02/2022	Scentre Group Stapled Securities - Stapled Security Distribution		396.40		62,770.10 DR

Matthews Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Scentre Group Stapled Securities - Stapled Security Distribution		275.07		63,045.17 DR
28/02/2022	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		130.00		63,175.17 DR
28/02/2022	Wealth+ Fees - February 2022			478.83	62,696.34 DR
11/03/2022	Oz Minerals Ltd FPO - Dividend/Distribution Payment		183.78		62,880.12 DR
15/03/2022	CBA Limited PERLS IX - Dividend/Distribution Payment		205.17		63,085.29 DR
17/03/2022	TAbcorp Holdings Ltd FPO - Dividend/Distribution Payment		670.28		63,755.57 DR
18/03/2022	Periodic Payment - J & L Matthews			3,200.00	60,555.57 DR
23/03/2022	Super Contribution TBA Tax Return Deposit		6,980.81		67,536.38 DR
23/03/2022	Woodside Energy Group Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		2,614.77		70,151.15 DR
23/03/2022	Steadfast Group Ltd FPO - Dividend/Distribution Payment		865.90		71,017.05 DR
28/03/2022	BHP Group Ltd FPO - Dividend/Distribution Payment		2,080.56		73,097.61 DR
30/03/2022	CBA Limited FPO - Dividend/Distribution Payment		694.75		73,792.36 DR
30/03/2022	Orora Limited FPO - Dividend/Distribution Payment		512.00		74,304.36 DR
31/03/2022	CBA Limited PERLS IX - Redemption/Maturity		30,000.00		104,304.36 DR
31/03/2022	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment		130.00		104,434.36 DR
31/03/2022	CBA Limited PERLS IX - Dividend/Distribution Payment		37.32		104,471.68 DR
31/03/2022	Wealth+ Fees - March 2022			552.09	103,919.59 DR
01/04/2022	Telstra Corp Ltd FPO - Dividend/Distribution Payment		664.00		104,583.59 DR
01/04/2022	Suncorp Group Ltd FPO - Dividend/Distribution Payment		446.66		105,030.25 DR
01/04/2022	Interest Earned - ANZ CMA		57.21		105,087.46 DR
19/04/2022	Periodic Payment - J & L Matthews			3,200.00	101,887.46 DR
21/04/2022	Rio Tinto Ltd FPO - Dividend/Distribution Payment		662.84		102,550.30 DR
29/04/2022	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment		143.00		102,693.30 DR
29/04/2022	Wealth+ Fees - April 2022			481.10	102,212.20 DR
19/05/2022	Periodic Payment - J & L Matthews			3,200.00	99,012.20 DR
20/05/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		312.00		99,324.20 DR
31/05/2022	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment		286.00		99,610.20 DR
31/05/2022	Wealth+ Fees - May 2022			525.70	99,084.50 DR
01/06/2022	BHP Group Ltd FPO - Other Corp Action - in-Specie Dividend of Woodside Energy		5,356.80		104,441.30 DR
01/06/2022	Woodside Energy Group Ltd FPO - Other Corp Action - in-Specie Dividend from BHP Group			5,356.80	99,084.50 DR
17/06/2022	WAM Capital Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		1,302.00		100,386.50 DR
17/06/2022	Periodic Payment - J & L Matthews			3,200.00	97,186.50 DR
24/06/2022	Westpac Banking Corp Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		1,591.49		98,777.99 DR
30/06/2022	Plato Income Maximiser Ltd FPO - Dividend/Distribution Payment		143.00		98,920.99 DR
			159,682.36	100,893.80	98,920.99 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Ironbark Royal Lon W Con Gb Sh (FSF0483AU)</u>					
01/07/2021	Opening Balance				791.99 DR
01/07/2021	Distribution Reinvested			791.99	0.00 DR
				791.99	0.00 DR
<u>CFS FC Wsale Conservative (FSF0486AU)</u>					
01/07/2021	Opening Balance				1,725.46 DR
01/07/2021	Distribution Reinvested			1,338.25	387.21 DR
01/07/2021	Distribution Paid privately - Colonial 1st State - First Choice Wholesale Conservative			387.21	0.00 DR
				1,725.46	0.00 DR
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
01/07/2021	Opening Balance				273.56 DR
16/08/2021	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment			273.56	0.00 DR
30/06/2022	Distribution Receivable - HomeCo		318.00		318.00 DR
			318.00	273.56	318.00 DR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (SGP.AX)</u>					
01/07/2021	Opening Balance				1,077.30 DR
31/08/2021	Stockland Stapled Securities - Dividend/Distribution Payment			1,077.30	0.00 DR
30/06/2022	Distribution Receivable - Stockland		1,182.60		1,182.60 DR
			1,182.60	1,077.30	1,182.60 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>Commonwealth Bank Of Australia. (CBAPF.AX)</u>					
01/07/2021	Opening Balance	300.00			30,600.00 DR
31/03/2022	CBA Limited PERLS IX - Redemption/Maturity	(300.00)		30,000.00	600.00 DR
31/03/2022	Unrealised Gain writeback as at 31/03/2022			600.00	0.00 DR
		0.00		30,600.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	1,000.00			48,570.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,000.000000 Units on hand			7,320.00	41,250.00 DR
		1,000.00		7,320.00	41,250.00 DR
<u>Boral Limited. (BLD.AX)</u>					
01/07/2021	Opening Balance	4,000.00			29,400.00 DR
21/07/2021	Boral Limited FPO - Takeover Sale by Network Investment Holdings PtyLtd	(4,000.00)		9,455.00	19,945.00 DR
21/07/2021	Unrealised Gain writeback as at 21/07/2021			9,345.00	10,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			10,600.00	0.00 DR
		0.00		29,400.00	0.00 DR
<u>Bassari Resources Limited - Ordinary Fully Paid (BSR.AX)</u>					
01/07/2021	Opening Balance	25,715.00			334.30 DR
		25,715.00			334.30 DR

Matthews Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	500.00			49,935.00 DR
18/08/2021	CBA Limited FPO - On Market Purchase - 100 Securities	100.00	10,366.79		60,301.79 DR
08/10/2021	Buy Back Sale CBA - Capital Component	(203.00)		16,363.83	43,937.96 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021			3,258.15	40,679.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 397.000000 Units on hand			4,798.95	35,880.86 DR
		397.00	10,366.79	24,420.93	35,880.86 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	2,236.00			58,627.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,236.000000 Units on hand		2,616.12		61,244.04 DR
		2,236.00	2,616.12		61,244.04 DR
<u>Orora Limited (ORA.AX)</u>					
01/07/2021	Opening Balance	6,400.00			21,312.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.650000 (System Price) - 6,400.000000 Units on hand		2,048.00		23,360.00 DR
		6,400.00	2,048.00		23,360.00 DR
<u>Oz Minerals Limited (OZL.AX)</u>					
01/07/2021	Opening Balance	1,021.00			22,952.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 1,021.000000 Units on hand			4,819.12	18,132.96 DR
		1,021.00		4,819.12	18,132.96 DR
<u>Plato Income Maximiser Limited. (PL8.AX)</u>					
01/07/2021	Opening Balance	26,000.00			33,020.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.170000 (System Price) - 26,000.000000 Units on hand			2,600.00	30,420.00 DR
		26,000.00		2,600.00	30,420.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
18/08/2021	Rio Tinto Ltd FPO - On Market Purchase - 100 Securities	100.00	12,030.90		12,030.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 100.000000 Units on hand			1,760.90	10,270.00 DR
		100.00	12,030.90	1,760.90	10,270.00 DR
<u>Steadfast Group Limited - Ordinary Fully Paid (SDF.AX)</u>					
01/07/2021	Opening Balance	16,126.00			70,954.40 DR
06/09/2021	Steadfast Group Ltd FPO - On Market Sale - 6126 securities	(6,126.00)		7,045.02	63,909.38 DR
06/09/2021	Unrealised Gain writeback as at 06/09/2021			19,909.37	44,000.01 DR
21/09/2021	Share Purchase Plan at \$4.51	6,652.00	30,000.52		74,000.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.020000 (System Price) - 16,652.000000 Units on hand		9,592.51		83,593.04 DR
		16,652.00	39,593.03	26,954.39	83,593.04 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	1,942.00			21,575.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000			252.46	21,323.16 DR

Matthews Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,942.000000 Units on hand				
		1,942.00		252.46	21,323.16 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2021	Opening Balance	10,312.00			53,416.16 DR
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	0.00		40,902.71	12,513.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 10,312.000000 Units on hand			1,531.17	10,982.28 DR
		10,312.00		42,433.88	10,982.28 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	10,312.00	40,902.71		40,902.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 10,312.000000 Units on hand		5,707.53		46,610.24 DR
		10,312.00	46,610.24		46,610.24 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	8,300.00			31,208.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 8,300.000000 Units on hand		747.00		31,955.00 DR
		8,300.00	747.00		31,955.00 DR
<u>Virgin Australia Holdings Limited (VAHHA.AX)</u>					
01/07/2021	Opening Balance	100.00			0.00 DR
		100.00			0.00 DR
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2021	Opening Balance	16,800.00			36,792.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 16,800.000000 Units on hand			7,896.00	28,896.00 DR
		16,800.00		7,896.00	28,896.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	2,609.00			67,338.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,609.000000 Units on hand			16,462.79	50,875.50 DR
		2,609.00		16,462.79	50,875.50 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	1,789.00	48,338.10		48,338.10 DR
01/06/2022	BHP Group - In Specie Dividend	180.00	5,356.80		53,694.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,969.000000 Units on hand		8,998.06		62,692.96 DR
		1,969.00	62,692.96		62,692.96 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/09/2021	Woolworths Group Ltd FPO - On Market Purchase - 180 Securities	180.00	7,457.60		7,457.60 DR
21/10/2021	Buy Back Sale WOW - Capital Component	(180.00)		7,457.60	0.00 DR
		0.00	7,457.60	7,457.60	0.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	1,789.00			39,733.69 DR
25/05/2022	WPL.AX to WDS.AX	(1,789.00)			39,733.69 DR

Matthews Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2022	WPL.AX to WDS.AX	0.00		48,338.10	8,604.41 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		8,604.41		0.00 DR
		0.00	8,604.41	48,338.10	0.00 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>Virgin Australia International Holdings Pty Ltd (VAIH)</u>					
01/07/2021	Opening Balance	2,000.00			0.00 DR
		2,000.00			0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Ironbark Royal Lon W Con Gb Sh (FSF0483AU)</u>					
01/07/2021	Opening Balance	68,275.32			100,132.58 DR
01/07/2021	Distribution Reinvested	458.70	791.99		100,924.57 DR
16/12/2021	Ironbark Royal Lon W Con - Reinvested	99.21	178.71		101,103.28 DR
30/06/2022	Ironbark Royal Lon W Con - Reinvested	29.42	48.18		101,151.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.635400 (Exit) - 68,862.640700 Units on hand		11,466.50		112,617.96 DR
		68,862.64	12,485.38		112,617.96 DR
<u>CFS FC Wsale Conservative (FSF0486AU)</u>					
01/07/2021	Opening Balance	26,188.93			25,903.47 DR
01/07/2021	Distribution Reinvested	1,342.95	1,338.25		27,241.72 DR
23/09/2021	First Choice Wsale Conservative - Reinvested	30.14	30.30		27,272.02 DR
16/12/2021	First Choice Wsale Conservative - Reinvested	244.71	242.65		27,514.67 DR
24/03/2022	First Choice Wsale Conservative - Reinvested	98.24	94.63		27,609.30 DR
30/06/2022	First Choice Wsale Conservative - Reinvested	859.51	768.06		28,377.36 DR
30/06/2022	Revaluation - 30/06/2020 @ \$0.989100 (Exit) - 28,764.468400 Units on hand		73.58		28,450.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.892300 (Exit) - 28,764.468400 Units on hand			2,784.40	25,666.54 DR
		28,764.47	2,547.47	2,784.40	25,666.54 DR
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
01/07/2021	Opening Balance	15,000.00			21,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.280000 (System Price) - 15,000.000000 Units on hand			1,800.00	19,200.00 DR
		15,000.00		1,800.00	19,200.00 DR
<u>Scentre Group (SCG.AX)</u>					
01/07/2021	Opening Balance	9,262.00			25,377.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 9,262.000000 Units on hand			1,389.30	23,988.58 DR
		9,262.00		1,389.30	23,988.58 DR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (SGP.AX)</u>					
01/07/2021	Opening Balance	8,100.00			37,746.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 8,100.000000 Units on hand			8,505.00	29,241.00 DR
		8,100.00		8,505.00	29,241.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					

Matthews Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				7,239.81 DR
23/03/2022	Super Contribution TBA Tax Return Deposit			7,239.81	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		22,707.49		22,707.49 DR
			22,707.49	7,239.81	22,707.49 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				10,041.79 CR
30/06/2022	Wealth+Management Fee			535.67	10,577.46 CR
				535.67	10,577.46 CR
Creditors - ATO (88010)					
<u>Creditors - ATO (88010)</u>					
01/07/2021	Opening Balance				10,038.36 DR
30/06/2022	2020 Income Tax Refunded privately			10,038.36	0.00 DR
				10,038.36	0.00 DR
Bank Data Clearing Account (91000)					
<u>Bank Data Clearing Account (91000)</u>					
01/06/2022	BHP Group Ltd FPO - Other Corp Action - in-Specie Dividend of Woodside Energy			5,356.80	5,356.80 CR
01/06/2022	Woodside Energy Group Ltd FPO - Other Corp Action - in-Specie Dividend from BHP Group		5,356.80		0.00 DR
			5,356.80	5,356.80	0.00 DR
Investment Movement Data Clearing Account (94910)					
<u>Investment Movement Data Clearing Account (94910)</u>					
07/09/2021	Steadfast Group Ltd Share Purchase Plan - SPP Acceptance		30,000.00		30,000.00 DR
21/09/2021	Share Purchase Plan at \$4.51			30,000.52	0.52 CR
21/09/2021	Rounding		0.52		0.00 DR
			30,000.52	30,000.52	0.00 DR
Total Debits:			874,287.26		
Total Credits:				874,287.26	

D - Pension Documentation

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

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

Matthews Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Matthews, James Robert

Member Age : 75* (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
MATJAM 00001P	Account Based Pension	01/07/2010	68.52%	3.00%	\$13,190.00*	N/A	\$18,462.78	\$0.00	\$18,462.78	NIL

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

					\$13,190.00	\$0.00	\$18,462.78	\$0.00	\$18,462.78	\$0.00
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Member Name : Matthews, Leonie Mary

Member Age : 75* (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
MATLEO 00001P	Account Based Pension	01/07/2007	74.35%	3.00%	\$13,120.00*	N/A	\$18,462.79	\$0.00	\$18,462.79	NIL

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

					\$13,120.00	\$0.00	\$18,462.79	\$0.00	\$18,462.79	\$0.00
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Total :

					\$26,310.00	\$0.00	\$36,925.57	\$0.00	\$36,925.57	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

Matthews 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
James Robert Matthews	Below Cap	01/07/2021		Cap Indexation (75.00%) - Highest TBA (413790.13/ 1600000.00)	N/A				1,675,000.00	1,261,209.87
		01/07/2021		Opening Balance				413,790.13	1,675,000.00	1,261,209.87
		<hr/>								
Leonie Mary Matthews	Below Cap	01/07/2021		Cap Indexation (75.00%) - Highest TBA (412036.20/ 1600000.00)	N/A				1,675,000.00	1,262,963.80
		01/07/2021		Opening Balance				412,036.20	1,675,000.00	1,262,963.80
		<hr/>								

E - Estate Planning

2022 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

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