
Financial statements and reports for the year ended
30 June 2022

Treloar N & J Superfund

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Treloar N & J Superfund
Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2	0.00	390,971.13
Shares in Listed Companies (Australian)	3	124,440.99	199,013.59
Shares in Listed Companies (Overseas)	4	53,392.74	102,673.76
Units in Unlisted Unit Trusts (Australian)	5	97,439.93	0.00
Total Investments		<u>275,273.66</u>	<u>692,658.48</u>
Other Assets			
Macquarie Cash Management Account 965643216		58.12	57.03
St. George Investment Cash Account 477932770		2.01	4.05
ANZ Cash Active 111498374		2.00	8,478.97
Distributions Receivable		132.14	0.00
Income Tax Refundable		1,087.34	1,171.77
Total Other Assets		<u>1,281.61</u>	<u>9,711.82</u>
Total Assets		<u>276,555.27</u>	<u>702,370.30</u>
Net assets available to pay benefits		<u>276,555.27</u>	<u>702,370.30</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Treloar, Nigel - Pension (Account Based Pension)		0.00	621,399.85
Treloar, Nigel - Pension (Account Based Pension 3)		123,481.60	0.00
Treloar, Jennifer - Accumulation		0.00	11.00
Treloar, Jennifer - Pension (Account Based Pension)		0.00	77,654.63
Treloar, Jennifer - Pension (Account Based Pension 2)		0.00	3,304.82
Treloar, Jennifer - Pension (Account Based Pension 3)		144,460.85	0.00
Treloar, Jennifer - Pension (Account Based Pension 4)		8,612.82	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>276,555.27</u>	<u>702,370.30</u>

The accompanying notes form part of these financial statements.

Treloar N & J Superfund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Investment Income		
Trust Distributions		
Visie Three Pty Ltd	132.14	0.00
	<u>132.14</u>	<u>0.00</u>
Dividends Received		
Appen Limited	0.00	66.71
ASML Holding NV - New York Shares	65.10	0.00
ASX Limited	0.00	109.03
AUB Group Limited	0.00	59.36
Australian Ethical Investment Limited	42.72	77.07
CSL Limited	49.80	0.00
Data#3 Limited	155.01	245.70
Dicker Data Limited	413.15	859.17
Fortescue Metals Group Ltd	1,921.33	739.41
Healthia Limited	1.35	0.00
Idp Education Limited	39.56	0.00
Jumbo Interactive Limited	0.00	198.45
Kogan.com Ltd	0.00	94.10
Lovisa Holdings Limited	0.00	95.20
Nick Scali Limited - Accumulation	0.00	269.60
Northern Star Resources Ltd	0.00	87.95
NVIDIA Corp	7.45	2.05
Pwr Holdings Limited	0.00	36.29
	<u>2,695.47</u>	<u>2,940.09</u>
Interest Received		
Bankwest CMC Markets Cash Account 199117-1	0.00	3.53
GPS Invest Pooled Fund Investment	6,016.50	54,939.86
Macquarie Cash Management Account 965643216	29.29	5.96
St. George Investment Cash Account 477932770	0.01	2.05
	<u>6,045.80</u>	<u>54,951.40</u>
Other Investment Income		
Rebate of Adviser Commission	0.00	98.17
	<u>0.00</u>	<u>98.17</u>
Personal Contributions - Non Concessional		
Jennifer Treloar	215,000.00	0.00
Nigel Treloar	146,816.00	0.00
	<u>361,816.00</u>	<u>0.00</u>
Other Contributions		
Jennifer Treloar	0.00	11.00
	<u>0.00</u>	<u>11.00</u>
Total Income	<u><u>370,689.41</u></u>	<u><u>58,000.66</u></u>
Expenses		
Accountancy Fees	1,175.00	4,124.00

The accompanying notes form part of these financial statements.

Treloar N & J Superfund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
ASIC Fees	399.00	54.00
ATO Supervisory Levy	259.00	518.00
Auditor's Remuneration	550.00	450.00
	<u>2,383.00</u>	<u>5,146.00</u>
Investment Expenses		
Investment Expense	0.00	3.49
	<u>0.00</u>	<u>3.49</u>
Member Payments		
Benefits Paid/Transfers Out		
Treloar, Jennifer - Pension (Account Based Pension 2)	3,224.82	0.00
Treloar, Jennifer - Pension (Account Based Pension)	63,002.39	0.00
Treloar, Nigel - Pension (Account Based Pension)	608,688.59	500,000.00
	<u>674,915.80</u>	<u>500,000.00</u>
Pensions Paid		
Treloar, Jennifer - Pension (Account Based Pension 2)	80.00	60.00
Treloar, Jennifer - Pension (Account Based Pension 3)	3,590.00	0.00
Treloar, Jennifer - Pension (Account Based Pension 4)	240.00	0.00
Treloar, Jennifer - Pension (Account Based Pension)	1,940.00	1,410.00
Treloar, Nigel - Pension (Account Based Pension 3)	8,802.68	0.00
Treloar, Nigel - Pension (Account Based Pension)	12,430.00	59,212.35
	<u>27,082.68</u>	<u>60,682.35</u>
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Advanced Human Imaging Ltd	0.00	1,394.97
Afterpay Limited	(2,089.82)	0.00
Alkane Resources Limited	0.00	370.67
Appen Limited	0.00	629.80
ASX Limited	0.00	317.66
AUB Group Limited	(2,143.03)	0.00
Australian Ethical Investment Limited	(4,601.38)	1,261.00
Australian Strategic Materials Limited	(41,462.82)	(1,412.06)
Credit Corp Group Limited	550.02	0.00
Data#3 Limited	336.56	941.38
Dicker Data Limited	(10,525.17)	(7,840.42)
Electro Optic Systems Holdings Limited	20.41	1,481.58
EML Payments Limited	2,222.94	1,056.44
Fisher & Paykel Healthcare Corporation Limited	0.00	52.47
Healthia Limited	845.05	0.00
Jumbo Interactive Limited	(3,072.57)	0.00
Kogan.com Ltd	0.00	(2,207.98)
Lovisa Holdings Limited	(672.75)	0.00
Marley Spoon Ag	0.00	1,219.30
Megaport Limited	(1,530.19)	(9,294.77)
Nick Scali Limited - Accumulation	(712.63)	0.00
Northern Star Resources Ltd	0.00	2,363.14
Pilbara Minerals Limited	(10,546.47)	0.00
Polynovo Limited	0.00	1,549.44
Pushpay Holdings Limited	0.00	482.60
Pwr Holdings Limited	(3,021.14)	0.00
Temple & Webster Group Ltd	9,216.61	(12,925.75)
Zip Co Limited.	2,426.03	0.00
	<u>(64,760.35)</u>	<u>(20,560.52)</u>

The accompanying notes form part of these financial statements.

Treloar N & J Superfund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Shares in Listed Companies (Overseas)		
Block Inc - Ordinary Shares - Class A	5,345.11	0.00
Cloudflare Inc - Ordinary Shares - Class A	(39,284.05)	0.00
Corsair Gaming Inc	5,268.59	0.00
Micron Technology Inc.	0.00	1,625.26
Moderna Inc	5,200.80	0.00
Shopify Inc - Ordinary Shares - Class A	(4,391.83)	702.46
Snowflake Inc - Ordinary Shares - Class A	0.00	(1,693.53)
UiPath Inc - Ordinary Shares - Class A	390.41	0.00
	<u>(27,470.97)</u>	<u>634.19</u>
Shares in Unlisted Companies (Australian)		
DC Power Co	499.73	0.00
	<u>499.73</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Afterpay Limited	827.54	(827.54)
Alkane Resources Limited	2,934.90	0.00
Appen Limited	0.00	8,554.64
Archer Materials Limited	8,918.15	0.00
AUB Group Limited	1,130.63	(1,130.63)
Australian Ethical Investment Limited	11,241.41	(1,186.09)
Australian Strategic Materials Limited	36,810.57	(23,469.99)
Credit Corp Group Limited	(839.01)	839.01
CSL Limited	189.50	0.00
Data#3 Limited	80.95	(2,121.61)
Dicker Data Limited	5,998.08	(1,013.17)
Electro Optic Systems Holdings Limited	0.00	(1,106.80)
EML Payments Limited	(2,712.92)	5,205.31
Fortescue Metals Group Ltd	1,376.72	(240.99)
Healthia Limited	755.13	(741.80)
Idp Education Limited	3,002.61	0.00
Isignthis Ltd	(1,057.50)	0.00
Itech Minerals Ltd	4,090.04	0.00
Jumbo Interactive Limited	3,279.81	(4,643.73)
Kogan.com Ltd	0.00	2,286.78
Lovisa Holdings Limited	84.09	(84.09)
Megaport Limited	8,642.91	5,522.46
Nick Scali Limited - Accumulation	728.41	(728.41)
Northern Star Resources Ltd	0.00	(774.79)
Novonix Limited	8,228.39	0.00
Pilbara Minerals Limited	922.14	(3,183.64)
Pushpay Holdings Limited	0.00	1,134.99
Pwr Holdings Limited	2,027.96	(2,027.96)
Southern Cross Payments Ltd	1,057.50	0.00
Temple & Webster Group Ltd	0.00	7,867.95
Zip Co Limited.	(2,038.43)	2,038.43
	<u>95,679.58</u>	<u>(9,831.67)</u>
Shares in Listed Companies (Overseas)		
Advanced Micro Devices Inc.	1,728.20	(5,673.14)
ASML Holding NV - New York Shares	3,090.28	0.00
Cloudflare Inc - Ordinary Shares - Class A	40,534.60	(34,070.86)
Corsair Gaming Inc	24.60	(24.60)

The accompanying notes form part of these financial statements.

Treloar N & J Superfund**Detailed Operating Statement**

For the year ended 30 June 2022

	2022	2021
	\$	\$
Gitlab Inc - Ordinary Shares - Class A	5,890.71	0.00
HashiCorp Inc - Ordinary Shares - Class A	11,796.58	0.00
NVIDIA Corp	2,548.37	(2,585.48)
Shopify Inc - Ordinary Shares - Class A	17,941.17	(3,496.70)
UiPath Inc - Ordinary Shares - Class A	6,207.54	14.97
	<u>89,762.05</u>	<u>(45,835.81)</u>
Shares in Unlisted Companies (Australian)		
DC Power Co	(499.73)	506.73
	<u>(499.73)</u>	<u>506.73</u>
Other Investment Gains/Losses	(0.01)	0.14
Changes in Market Values	<u>93,210.30</u>	<u>(75,086.94)</u>
Total Expenses	<u>797,591.78</u>	<u>490,744.90</u>
Benefits accrued as a result of operations before income tax	<u>(426,902.37)</u>	<u>(432,744.24)</u>
Income Tax Expense		
Income Tax Expense	(1,087.34)	(1,171.77)
Total Income Tax	<u>(1,087.34)</u>	<u>(1,171.77)</u>
Benefits accrued as a result of operations	<u>(425,815.03)</u>	<u>(431,572.47)</u>

The accompanying notes form part of these financial statements.

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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 is 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 to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

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

Dividend revenue

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 determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

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

d. Liability for Accrued Benefits

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

e. 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 \$
GPS Invest Pooled Fund Investment	0.00	390,971.13
	0.00	390,971.13

Note 3: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Australian Ethical Investment Limited	6,635.84	16,964.40

Treloar N & J Superfund**Notes to the Financial Statements**

For the year ended 30 June 2022

Alkane Resources Limited	6,200.00	0.00
Afterpay Limited	0.00	10,753.47
Australian Strategic Materials Limited	9,266.70	40,443.00
AUB Group Limited	0.00	8,306.69
Archer Materials Limited	4,866.40	0.00
Credit Corp Group Limited	0.00	6,332.49
CSL Limited	9,417.10	0.00
Dicker Data Limited	9,196.32	12,895.96
Data#3 Limited	9,963.08	10,058.73
EML Payments Limited	0.00	6,225.72
Fortescue Metals Group Ltd	17,530.00	11,740.02
Healthia Limited	42.15	7,937.64
Idp Education Limited	6,979.26	0.00
Isignthis Ltd	0.00	8,025.00
Itech Minerals Ltd	7,793.09	0.00
Jumbo Interactive Limited	0.00	10,075.59
Lovisa Holdings Limited	0.00	7,259.00
Megaport Limited	3,395.35	6,726.95
Nick Scali Limited - Accumulation	0.00	7,899.28
Novonix Limited	3,078.00	0.00
Pilbara Minerals Limited	22,052.70	13,048.55
Pwr Holdings Limited	0.00	9,188.64
Southern Cross Payments Ltd	8,025.00	0.00
Zip Co Limited.	0.00	5,132.46
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	124,440.99	199,013.59
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Note 4: Shares in Listed Companies (Overseas)

	2022	2021
	\$	\$
Advanced Micro Devices Inc.	13,764.37	15,492.57
ASML Holding NV - New York Shares	6,217.04	0.00
Corsair Gaming Inc	0.00	8,324.72
Gitlab Inc - Ordinary Shares - Class A	8,793.68	0.00
HashiCorp Inc - Ordinary Shares - Class A	6,324.75	0.00

Treloar N & J Superfund

Notes to the Financial Statements

For the year ended 30 June 2022

Cloudflare Inc - Ordinary Shares - Class A	2,095.73	53,919.54
NVIDIA Corp	12,322.60	7,449.72
UiPath Inc - Ordinary Shares - Class A	3,511.79	7,770.66
Shopify Inc - Ordinary Shares - Class A	362.78	9,716.55
	53,392.74	102,673.76

Note 5: Units in Unlisted Unit Trusts (Australian)

	2022 \$	2021 \$
Visie Three Pty Ltd	97,439.93	0.00
	97,439.93	0.00

Note 6: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
ANZ Cash Active 111498374	2.00	8,478.97
Macquarie Cash Management Account 965643216	58.12	57.03
St. George Investment Cash Account 477932770	2.01	4.05
	62.13	8,540.05

Note 7: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	702,370.30	1,133,942.77
Benefits accrued as a result of operations	(425,815.03)	(431,572.47)
Current year member movements	0.00	0.00
	276,555.27	702,370.30

Note 8: Vested Benefits

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

	2022 \$	2021 \$
Vested Benefits	276,555.27	702,370.30

Notes to the Financial Statements

For the year ended 30 June 2022

Note 9: Guaranteed Benefits

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

Note 10: Dividends

	2022	2021
	\$	\$
ASML Holding NV - New York Shares	65.10	0.00
ASX Limited	0.00	109.03
AUB Group Limited	0.00	59.36
Appen Limited	0.00	66.71
Australian Ethical Investment Limited	42.72	77.07
CSL Limited	49.80	0.00
Data#3 Limited	155.01	245.70
Dicker Data Limited	413.15	859.17
Fortescue Metals Group Ltd	1,921.33	739.41
Healthia Limited	1.35	0.00
Idp Education Limited	39.56	0.00
Jumbo Interactive Limited	0.00	198.45
Kogan.com Ltd	0.00	94.10
Lovisa Holdings Limited	0.00	95.20
NVIDIA Corp	7.45	2.05
Nick Scali Limited - Accumulation	0.00	269.60
Northern Star Resources Ltd	0.00	87.95
Pwr Holdings Limited	0.00	36.29
	2,695.47	2,940.09

Note 11: Trust Distributions

	2022	2021
	\$	\$
Visie Three Pty Ltd	132.14	0.00
	132.14	0.00

Note 12: Changes in Market Values**Unrealised Movements in Market Value**

	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		

Treloar N & J Superfund**Notes to the Financial Statements**

For the year ended 30 June 2022

AUB Group Limited	(1,130.63)	1,130.63
Afterpay Limited	(827.54)	827.54
Alkane Resources Limited	(2,934.90)	0.00
Appen Limited	0.00	(8,554.64)
Archer Materials Limited	(8,918.15)	0.00
Australian Ethical Investment Limited	(11,241.41)	1,186.09
Australian Strategic Materials Limited	(36,810.57)	23,469.99
CSL Limited	(189.50)	0.00
Credit Corp Group Limited	839.01	(839.01)
Data#3 Limited	(80.95)	2,121.61
Dicker Data Limited	(5,998.08)	1,013.17
EML Payments Limited	2,712.92	(5,205.31)
Electro Optic Systems Holdings Limited	0.00	1,106.80
Fortescue Metals Group Ltd	(1,376.72)	240.99
Healthia Limited	(755.13)	741.80
Idp Education Limited	(3,002.61)	0.00
Isignthis Ltd	1,057.50	0.00
Itech Minerals Ltd	(4,090.04)	0.00
Jumbo Interactive Limited	(3,279.81)	4,643.73
Kogan.com Ltd	0.00	(2,286.78)
Lovisa Holdings Limited	(84.09)	84.09
Megaport Limited	(8,642.91)	(5,522.46)
Nick Scali Limited - Accumulation	(728.41)	728.41
Northern Star Resources Ltd	0.00	774.79
Novonix Limited	(8,228.39)	0.00
Pilbara Minerals Limited	(922.14)	3,183.64
Pushpay Holdings Limited	0.00	(1,134.99)
Pwr Holdings Limited	(2,027.96)	2,027.96
Southern Cross Payments Ltd	(1,057.50)	0.00
Temple & Webster Group Ltd	0.00	(7,867.95)
Zip Co Limited.	2,038.43	(2,038.43)
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	(95,679.58)	9,831.67

Shares in Listed Companies (Overseas)

Treloar N & J Superfund

Notes to the Financial Statements

For the year ended 30 June 2022

ASML Holding NV - New York Shares	(3,090.28)	0.00
Advanced Micro Devices Inc.	(1,728.20)	5,673.14
Cloudflare Inc - Ordinary Shares - Class A	(40,534.60)	34,070.86
Corsair Gaming Inc	(24.60)	24.60
Gitlab Inc - Ordinary Shares - Class A	(5,890.71)	0.00
HashiCorp Inc - Ordinary Shares - Class A	(11,796.58)	0.00
NVIDIA Corp	(2,548.37)	2,585.48
Shopify Inc - Ordinary Shares - Class A	(17,941.17)	3,496.70
UiPath Inc - Ordinary Shares - Class A	(6,207.54)	(14.97)
	(89,762.05)	45,835.81
Shares in Unlisted Companies (Australian)		
DC Power Co	499.73	(506.73)
	499.73	(506.73)
Total Unrealised Movement	(184,941.90)	55,160.75

Realised Movements in Market Value

	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
ASX Limited	0.00	(317.66)
AUB Group Limited	2,143.03	0.00
Advanced Human Imaging Ltd	0.00	(1,394.97)
Afterpay Limited	2,089.82	0.00
Alkane Resources Limited	0.00	(370.67)
Appen Limited	0.00	(629.80)
Australian Ethical Investment Limited	4,601.38	(1,261.00)
Australian Strategic Materials Limited	41,462.82	1,412.06
Credit Corp Group Limited	(550.02)	0.00
Data#3 Limited	(336.56)	(941.38)
Dicker Data Limited	10,525.17	7,840.42
EML Payments Limited	(2,222.94)	(1,056.44)
Electro Optic Systems Holdings Limited	(20.41)	(1,481.58)
Fisher & Paykel Healthcare Corporation Limited	0.00	(52.47)
Healthia Limited	(845.05)	0.00

Treloar N & J Superfund

Notes to the Financial Statements

For the year ended 30 June 2022

Jumbo Interactive Limited	3,072.57	0.00
Kogan.com Ltd	0.00	2,207.98
Lovisa Holdings Limited	672.75	0.00
Marley Spoon Ag	0.00	(1,219.30)
Megaport Limited	1,530.19	9,294.77
Nick Scali Limited - Accumulation	712.63	0.00
Northern Star Resources Ltd	0.00	(2,363.14)
Pilbara Minerals Limited	10,546.47	0.00
Polynovo Limited	0.00	(1,549.44)
Pushpay Holdings Limited	0.00	(482.60)
Pwr Holdings Limited	3,021.14	0.00
Temple & Webster Group Ltd	(9,216.61)	12,925.75
Zip Co Limited.	(2,426.03)	0.00
	64,760.35	20,560.52
Shares in Listed Companies (Overseas)		
Block Inc - Ordinary Shares - Class A	(5,345.11)	0.00
Cloudflare Inc - Ordinary Shares - Class A	39,284.05	0.00
Corsair Gaming Inc	(5,268.59)	0.00
Micron Technology Inc.	0.00	(1,625.26)
Moderna Inc	(5,200.80)	0.00
Shopify Inc - Ordinary Shares - Class A	4,391.83	(702.46)
Snowflake Inc - Ordinary Shares - Class A	0.00	1,693.53
UiPath Inc - Ordinary Shares - Class A	(390.41)	0.00
	27,470.97	(634.19)
Shares in Unlisted Companies (Australian)		
DC Power Co	(499.73)	0.00
	(499.73)	0.00
Total Realised Movement	91,731.59	19,926.33
Changes in Market Values	(93,210.31)	75,087.08

Note 13: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		

Notes to the Financial Statements

For the year ended 30 June 2022

Current Tax	(1,087.34)	(1,171.77)
Income Tax Expense	(1,087.34)	(1,171.77)

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%	(64,035.36)	(64,911.64)
--	-------------	-------------

Less:

Tax effect of:

Non Taxable Contributions	54,272.40	1.65
Increase in MV of Investments	0.00	8,274.11
Exempt Pension Income	1,495.95	8,874.00
Realised Accounting Capital Gains	13,759.74	2,988.95
Accounting Trust Distributions	19.82	0.00
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	(0.02)

Add:

Tax effect of:

Decrease in MV of Investments	27,741.29	0.00
SMSF Non-Deductible Expenses	357.45	772.05
Pension Payments	4,062.40	9,102.35
Benefit Payments	101,237.37	75,000.00
Franking Credits	163.10	175.77
Foreign Credits	2.20	0.13
Credit for Tax Withheld - Foreign resident	0.00	0.13
Taxable Trust Distributions	19.82	0.00
Rounding	(0.36)	(0.10)

Less credits:

Franking Credits	1,087.34	1,171.77
------------------	----------	----------

Current Tax or Refund	(1,087.34)	(1,171.77)
-----------------------	------------	------------

Treloar N & J Superfund

Notes to the Financial Statements

For the year ended 30 June 2022

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

Treloar N & J Superfund
Trustees Declaration

Treloar N & J SF Pty Ltd ACN: 150949465

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

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

.....
Nigel Treloar
Treloar N & J SF Pty Ltd
Director

.....
Jennifer Treloar
Treloar N & J SF Pty Ltd
Director

Dated this day of

Treloar N & J Superfund Compilation Report

We have compiled the accompanying special purpose financial statements of the Treloar N & J Superfund which comprise the statement of financial position as at 30/06/2022 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(s)

The Trustee(s) of Treloar N & J Superfund 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(s), 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.

Superhelp Australia Pty Limited

of

PO BOX 1906, Macquarie Centre, New South Wales 2113

Signed:

Dated: / /

Treloar N & J Superfund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(426,902.37)
Less	
Exempt current pension income	9,973.00
Realised Accounting Capital Gains	91,731.60
Accounting Trust Distributions	132.14
Non Taxable Contributions	361,816.00
	<u>463,652.74</u>
Add	
Decrease in MV of investments	184,941.90
SMSF non deductible expenses	2,383.00
Pension Payments	27,082.68
Franking Credits	1,087.34
Foreign Credits	14.68
Taxable Trust Distributions	132.14
Benefits Paid/Transfers Out	674,915.80
	<u>890,557.54</u>
SMSF Annual Return Rounding	(2.43)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	1,087.34
	<u>(1,087.34)</u>
CURRENT TAX OR REFUND	<u>(1,087.34)</u>
Supervisory Levy	259.00
	<u>(828.34)</u>
AMOUNT DUE OR REFUNDABLE	<u>(828.34)</u>

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).

- ❗ 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 (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H	S	T				
---	---	---	---	---	---	---	--	--	--	--

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

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.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2022 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

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. [Go to C.](#)

B Financial institution account details for tax refunds

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** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

⊖ 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**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

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

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E **Yes** **▶** Go to Section B: Income.

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.)

⊖ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

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 No Yes

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*.

Have you applied an exemption or rollover?

M No Yes

Code

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		Loss
D1 \$	Net foreign income	D \$

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

Number

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

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

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Loss

Code

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

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** \$

*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** \$

Code

#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** \$
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$

Loss

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 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(**TOTAL ASSESSABLE INCOME** less
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
(**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 \$	
Rebates and tax offsets C2 \$	Non-refundable non-carry forward tax offsets C \$
	<i>(C1 plus C2)</i>

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

Early stage venture capital limited partnership tax offset D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$	Non-refundable carry forward tax offsets D \$
Early stage investor tax offset D3 \$	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year D4 \$	

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

Complying fund's franking credits tax offset E1 \$	
No-TFN tax offset E2 \$	
National rental affordability scheme tax offset E3 \$	Refundable tax offsets E \$
Exploration credit tax offset E4 \$	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

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

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

- PAYG instalments raised
- K \$**
- Supervisory levy
- L \$**
- Supervisory levy adjustment for wound up funds
- M \$**
- Supervisory levy adjustment for new funds
- N \$**

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#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 \$**
- Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

A1 \$ ABN of principal employer

B \$ Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal

H1 Receipt date / /

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

M \$ 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 \$

(Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S2 \$ Retirement phase account balance - Non CDBIS

S3 \$ Retirement phase account balance - CDBIS

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

O \$ Allocated earnings or losses

Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments

Code

R2 \$ Income stream payments

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

A \$ Employer contributions

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 \$

H \$ Proceeds from primary residence disposal

H1 Receipt date / /
Day Month Year

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

M \$ 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 \$
(Sum of labels A to M)

Other transactions

S1 \$ Accumulation phase account balance

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

O \$ Allocated earnings or losses Loss

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers

R1 \$ Lump Sum payments Code

R2 \$ Income stream payments Code

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 \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b **Australian direct investments**

Cash and term deposits **E \$**

Limited recourse borrowing arrangements	Debt securities F \$
Australian residential real property	Loans G \$
J1 \$	Listed shares H \$
Australian non-residential real property	Unlisted shares I \$
J2 \$	Limited recourse borrowing arrangements J \$
Overseas real property	Non-residential real property K \$
J3 \$	Residential real property L \$
Australian shares	Collectables and personal use assets M \$
J4 \$	Other assets O \$
Overseas shares	
J5 \$	
Other	
J6 \$	
Property count	
J7	

15c **Other investments**

Crypto-Currency **N \$**

15d **Overseas direct investments**

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ (Sum of labels A to T)

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 No Yes **B** \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

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. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For 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. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

 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 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 Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2022

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T										
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

I We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$		K \$
Other shares	B \$		L \$
Units in unit trusts listed on an Australian securities exchange	C \$		M \$
Other units	D \$		N \$
Real estate situated in Australia	E \$		O \$
Other real estate	F \$		P \$
Amount of capital gains from a trust (including a managed fund)	G \$		
Collectables	H \$		Q \$
Other CGT assets and any other CGT events	I \$		R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$		
Total current year capital gains	J \$		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital losses

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**

Total capital losses applied **E \$**

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied **D \$**

6 Net capital gain

Net capital gain **A \$**

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer **Yes, as a seller** **No**
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

! 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

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

.....**Electronic Lodgment Declaration (SMSF)**

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	Name of Fund	Year
-----------------	--------------	------

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

Important

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

Declaration:

I declare that:

- ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director

Date

/ /

ELECTRONIC FUNDS TRANSFER CONSENT

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

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

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

5 Wt i bhBUa Y.....

.....

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

Signature

Date

/ /

.....Tax Agent's 8 YWUfUjcb

I declare that:

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

Agent's signature.....

Date

Contact name

Client Reference

Agent's Phone Number.....

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Minutes of a meeting of the Director(s)

held on / / at 389 Stanley Street, North Ward, Queensland 4810

PRESENT:	Nigel Treloar and Jennifer Treloar
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 directors of the Trustee Company, the Superannuation Fund is not a 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 the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification 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:	<p>It was resolved that</p> <p>Gold Consulting Group</p> <p>of</p> <p>PO Box 428, Southport, Queensland 4215</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Superhelp Australia Pty Limited</p>

Minutes of a meeting of the Director(s)

held on / / at 389 Stanley Street, North Ward, Queensland 4810

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.

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.

ACCEPTANCE OF ROLLOVERS:

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

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

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 –

.....

Jennifer Treloar

Chairperson

Treloar N & J Superfund

Members Statement

Nigel Treloar
 389 Stanley Street
 North Ward, Queensland, 4810, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	17/05/2011	Total Death Benefit:	
Service Period Start Date:	17/05/2011		
Date Left Fund:			
Member Code:	TRENIG00003P		
Account Start Date:	19/12/2018		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (48.55%) (0.35)
 Taxable 0.35

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	621,399.85	1,060,292.05
<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	(281.26)	120,320.15
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	12,430.00	59,212.35
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	608,688.59	500,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	621,399.85

Treloar N & J Superfund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Nigel Treloar
Director

Jennifer Treloar
Director

Treloar N & J Superfund

Members Statement

Nigel Treloar
 389 Stanley Street
 North Ward, Queensland, 4810, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	17/05/2011	Total Death Benefit:	
Service Period Start Date:	17/05/2011		
Date Left Fund:			
Member Code:	TRENIG00002A		
Account Start Date:	17/05/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	146,816.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	146,816.00	
Closing balance at 30/06/2022	0.00	0.00

Treloar N & J Superfund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Nigel Treloar
Director

Jennifer Treloar
Director

Treloar N & J Superfund

Members Statement

Nigel Treloar
 389 Stanley Street
 North Ward, Queensland, 4810, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	17/05/2011	Total Death Benefit:	
Service Period Start Date:	17/05/2011		
Date Left Fund:	01/07/2021		
Member Code:	TRENIG00005P		
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable

Your Detailed Account Summary

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

Treloar N & J Superfund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Nigel Treloar
Director

Jennifer Treloar
Director

Treloar N & J Superfund

Members Statement

Nigel Treloar
 389 Stanley Street
 North Ward, Queensland, 4810, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	123,481.60
Date Joined Fund:	17/05/2011	Total Death Benefit:	123,481.60
Service Period Start Date:	17/05/2011		
Date Left Fund:			
Member Code:	TRENIG00007P		
Account Start Date:	06/10/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

Total Benefits	123,481.60
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	123,481.60
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	123,481.60
Taxable	

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(14,531.72)	
Internal Transfer In	146,816.00	
<u>Decreases to Member account during the period</u>		
Pensions Paid	8,802.68	
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	123,481.60	0.00

Treloar N & J Superfund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Nigel Treloar
Director

Jennifer Treloar
Director

Treloar N & J Superfund

Members Statement

Jennifer Treloar
 389 Stanley Street
 North Ward, Queensland, 4810, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	17/05/2011	Total Death Benefit:	
Service Period Start Date:			
Date Left Fund:			
Member Code:	TREJEN00001A		
Account Start Date:	17/05/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	11.00	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	215,000.00	
Government Co-Contributions		
Other Contributions		11.00
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	215,011.00	
Closing balance at 30/06/2022	0.00	11.00

Treloar N & J Superfund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Nigel Treloar
Director

Jennifer Treloar
Director

Treloar N & J Superfund

Members Statement

Jennifer Treloar
 389 Stanley Street
 North Ward, Queensland, 4810, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	17/05/2011	Total Death Benefit:	
Service Period Start Date:			
Date Left Fund:			
Member Code:	TREJEN00002P		
Account Start Date:	21/02/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (100.00%)
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	77,654.63	70,647.38
<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	(12,712.24)	8,417.25
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,940.00	1,410.00
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	63,002.39	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	77,654.63

Treloar N & J Superfund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Nigel Treloar
Director

Jennifer Treloar
Director

Treloar N & J Superfund

Members Statement

Jennifer Treloar
 389 Stanley Street
 North Ward, Queensland, 4810, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	17/05/2011	Total Death Benefit:	
Service Period Start Date:			
Date Left Fund:			
Member Code:	TREJEN00003P		
Account Start Date:	20/06/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (100.00%)
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	3,304.82	3,003.34
<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		361.48
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	80.00	60.00
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	3,224.82	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	3,304.82

Treloar N & J Superfund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Nigel Treloar
Director

Jennifer Treloar
Director

Treloar N & J Superfund

Members Statement

Jennifer Treloar
 389 Stanley Street
 North Ward, Queensland, 4810, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	144,460.85
Date Joined Fund:	17/05/2011	Total Death Benefit:	144,460.85
Service Period Start Date:			
Date Left Fund:			
Member Code:	TREJEN00005P		
Account Start Date:	12/10/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

Total Benefits	144,460.85
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	144,460.85
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	144,460.85
Taxable	

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(51,960.15)	
Internal Transfer In	200,011.00	
<u>Decreases to Member account during the period</u>		
Pensions Paid	3,590.00	
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	144,460.85	0.00

Treloar N & J Superfund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Nigel Treloar
Director

Jennifer Treloar
Director

Treloar N & J Superfund

Members Statement

Jennifer Treloar
 389 Stanley Street
 North Ward, Queensland, 4810, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	8,612.82
Date Joined Fund:	17/05/2011	Total Death Benefit:	8,612.82
Service Period Start Date:			
Date Left Fund:			
Member Code:	TREJEN00006P		
Account Start Date:	12/11/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance

Total Benefits	8,612.82
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	8,612.82
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	8,612.82
Taxable	

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(6,147.18)	
Internal Transfer In	15,000.00	
<u>Decreases to Member account during the period</u>		
Pensions Paid	240.00	
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	8,612.82	0.00

Treloar N & J Superfund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Nigel Treloar
Director

Jennifer Treloar
Director

Treloar N & J Superfund 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	
Nigel Treloar (Age: 64)										
TRENIG00003P - Account Based Pension - Tax Free: 48.55%										
621,399.85			(281.26)		12,430.00			608,688.59		
TRENIG00002A - Accumulation										
	146,816.00							146,816.00		
TRENIG00005P - Account Based Pension 2 - Tax Free: 0.00%										
TRENIG00007P - Account Based Pension 3 - Tax Free: 100.00%										
		146,816.00	(14,531.72)		8,802.68					123,481.60
621,399.85	146,816.00	146,816.00	(14,812.98)		21,232.68			755,504.59		123,481.60
Jennifer Treloar (Age: 66)										
TREJEN00001A - Accumulation										
11.00	215,000.00							215,011.00		
TREJEN00002P - Account Based Pension - Tax Free: 100.00%										
77,654.63			(12,712.24)		1,940.00			63,002.39		
TREJEN00003P - Account Based Pension 2 - Tax Free: 100.00%										
3,304.82					80.00			3,224.82		

Treloar N & J Superfund

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
TREJEN00005P - Account Based Pension 3 - Tax Free: 100.00%											
		200,011.00	(51,960.15)		3,590.00						144,460.85
TREJEN00006P - Account Based Pension 4 - Tax Free: 100.00%											
		15,000.00	(6,147.18)		240.00						8,612.82
80,970.45	215,000.00	215,011.00	(70,819.57)		5,850.00			281,238.21			153,073.67
702,370.30	361,816.00	361,827.00	(85,632.55)		27,082.68			1,036,742.80			276,555.27

Treloar N & J Superfund 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									
ANZ Cash Active 111498374		2.000000	2.00	2.00	2.00			0.00 %	
Macquarie Cash Management Account 965643216		58.120000	58.12	58.12	58.12			0.02 %	
St. George Investment Cash Account 477932770		2.010000	2.01	2.01	2.01			0.00 %	
			62.13		62.13			0.02 %	
Shares in Listed Companies (Australian)									
ALK.AX	Alkane Resources Limited	10,000.00	0.620000	6,200.00	0.91	9,134.90	(2,934.90)	(32.13) %	2.25 %
AXE.AX	Archer Materials Limited	8,848.00	0.550000	4,866.40	1.56	13,784.55	(8,918.15)	(64.70) %	1.77 %
AEF.AX	Australian Ethical Investment Limited	1,424.00	4.660000	6,635.84	10.52	14,978.42	(8,342.58)	(55.70) %	2.41 %
ASM.AX	Australian Strategic Materials Limited	2,686.00	3.450000	9,266.70	8.42	22,607.28	(13,340.58)	(59.01) %	3.37 %
CSL.AX	CSL Limited	35.00	269.060000	9,417.10	274.47	9,606.60	(189.50)	(1.97) %	3.42 %
DTL.AX	Data#3 Limited	2,138.00	4.660000	9,963.08	4.65	9,943.76	19.32	0.19 %	3.62 %
DDR.AX	Dicker Data Limited	833.00	11.040000	9,196.32	11.98	9,979.62	(783.30)	(7.85) %	3.34 %
FMG.AX	Fortescue Metals Group Ltd	1,000.00	17.530000	17,530.00	18.67	18,665.73	(1,135.73)	(6.08) %	6.37 %
HLA.AX	Healthia Limited	30.00	1.405000	42.15	1.85	55.48	(13.33)	(24.03) %	0.02 %
IEL.AX	Idp Education Limited	293.00	23.820000	6,979.26	34.07	9,981.87	(3,002.61)	(30.08) %	2.53 %
ITM.AX	Itech Minerals Ltd	25,139.00	0.310000	7,793.09	0.47	11,883.13	(4,090.04)	(34.42) %	2.83 %
MP1.AX	Megaport Limited	623.00	5.450000	3,395.35	16.04	9,993.37	(6,598.02)	(66.02) %	1.23 %
NVX.AX	Novonix Limited	1,350.00	2.280000	3,078.00	8.38	11,306.39	(8,228.39)	(72.78) %	1.12 %
PLS.AX	Pilbara Minerals Limited	9,630.00	2.290000	22,052.70	2.06	19,791.20	2,261.50	11.43 %	8.01 %
SP1.AX	Southern Cross Payments Ltd	7,500.00	1.070000*	8,025.00	1.21	9,082.50	(1,057.50)	(11.64) %	2.91 %
			124,440.99		180,794.80	(56,353.81)	(31.17) %	45.20 %	
Shares in Listed Companies (Overseas)									
AMD.NDQ	Advanced Micro Devices Inc.	124.00	111.003000	13,764.37	79.19	9,819.43	3,944.94	40.17 %	5.00 %
ASML.NDQ	ASML Holding NV - New York Shares	9.00	690.782400	6,217.04	1,034.15	9,307.32	(3,090.28)	(33.20) %	2.26 %

Treloar N & J Superfund 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%	
NET.NYE	Cloudflare Inc - Ordinary Shares - Class A	33.00	63.507000	2,095.73	125.72	4,148.85	(2,053.12)	(49.49) %	0.76 %
GTLB.NDQ	Gitlab Inc - Ordinary Shares - Class A	114.00	77.137500	8,793.68	128.81	14,684.39	(5,890.71)	(40.12) %	3.19 %
HCP.NDQ	HashiCorp Inc - Ordinary Shares - Class A	148.00	42.734800	6,324.75	122.44	18,121.33	(11,796.58)	(65.10) %	2.30 %
NVDA.NDQ	NVIDIA Corp	56.00	220.046500	12,322.60	219.38	12,285.49	37.11	0.30 %	4.48 %
OP26	OP26	72.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
SHOP.NYE	Shopify Inc - Ordinary Shares - Class A	8.00	45.347700	362.78	1,850.91	14,807.25	(14,444.47)	(97.55) %	0.13 %
PATH.NYE	UiPath Inc - Ordinary Shares - Class A	133.00	26.404400	3,511.79	73.19	9,734.30	(6,222.51)	(63.92) %	1.28 %
			53,392.74		92,908.36	(39,515.62)	(42.53) %	19.39 %	
Units in Unlisted Unit Trusts (Australian)									
VTPL	Visie Three Pty Ltd	97,439.93	1.000000	97,439.93	1.00	97,439.93	0.00	0.00 %	35.39 %
			97,439.93		97,439.93	0.00	0.00 %	35.39 %	
			275,335.79		371,205.22	(95,869.43)	(25.83) %	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
Southern Cross Payments Ltd	1.070000	01/10/2019

Treloar N & J Superfund

Contributions Summary Report

For The Period 01 July 2021 - 30 June 2022

Jennifer Treloar

Date of Birth:	Provided
Age:	66 (at year end)
Member Code:	TREJEN00001A
Total Super Balance* ¹ as at 30/06/2021:	80,970.45

Contributions Summary	2022	2021
Non-Concessional Contribution		
Personal - Non-Concessional	215,000.00	0.00
	<hr/>	<hr/>
	215,000.00	0.00
Other Contribution		
Any Other	0.00	11.00
	<hr/>	<hr/>
	0.00	11.00
Total Contributions	<hr/>	<hr/>
	215,000.00	11.00
	<hr/>	<hr/>

I, JENNIFER TRELOAR, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2021 to 30/06/2022.

JENNIFER TRELOAR

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

Treloar N & J Superfund

Contributions Summary Report

For The Period 01 July 2021 - 30 June 2022

Nigel Treloar

Date of Birth:	Provided
Age:	64 (at year end)
Member Code:	TRENIG00002A
Total Super Balance* ¹ as at 30/06/2021:	621,399.85

Contributions Summary	2022	2021
Non-Concessional Contribution		
Personal - Non-Concessional	146,816.00	0.00
	<hr/>	<hr/>
	146,816.00	0.00
	<hr/>	<hr/>
Total Contributions	<hr/> 146,816.00 <hr/>	<hr/> 0.00 <hr/>

I, NIGEL TRELOAR, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2021 to 30/06/2022.

NIGEL TRELOAR

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