
Financial statements and reports for the year ended
30 June 2022

TEMPLER SUPERANNUATION FUND

TEMLER SUPERANNUATION FUND

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 26/05/2017
Tax File Number: Provided
ABN: 17639884382

Period: 01/07/2021 - 30/06/2022
Fund Type: SMSF
GST Registered: No

Postal Address:

3a Huntington Street
Crows Nest, New South Wales 2065

Physical Address:

3a Huntington Street
Crows Nest, New South Wales 2065

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Templer, Sophie Louise	28	1	0	Provided	Not Provided
Templer, James Matthew	25	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Tony
Fund Contact	Templer, Sophie Louise
Tax Agent	Griffin, Kevin
Trustee	Templer Super Pty Ltd Templer, Sophie Louise Templer, James Matthew

TEMPLER SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	0.00	37,115.00
Units in Listed Unit Trusts (Australian)	3	1,315,230.79	1,367,242.04
Total Investments		<u>1,315,230.79</u>	<u>1,404,357.04</u>
Other Assets			
Distributions Receivable		28,206.80	14,379.53
Cash at Bank 419807		115.89	209.89
Westpac bank account #032 097 419823		57.65	151.65
Westpac DIY Super Savings A/c #419 815		9,935.96	4,350.48
Westpac DIY Super Saving A/c #419 831		15,039.14	15,030.81
Westpac Cash Investment A/c #433190		0.04	1,000.00
Sundry Debtors		1,183.31	0.00
Reinvestment Residual Account		122.24	0.00
Income Tax Refundable		4,860.75	1,442.31
Total Other Assets		<u>59,521.78</u>	<u>36,564.67</u>
Total Assets		<u>1,374,752.57</u>	<u>1,440,921.71</u>
Less:			
Liabilities			
Sundry Creditors		2,167.00	884.17
Deferred Tax Liability		5,938.97	24,243.96
Total Liabilities		<u>8,105.97</u>	<u>25,128.13</u>
Net assets available to pay benefits		<u>1,366,646.60</u>	<u>1,415,793.58</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Templer, Sophie Louise - Accumulation		653,873.25	673,927.14
Templer, James Matthew - Accumulation		712,773.35	741,866.44
Total Liability for accrued benefits allocated to members' accounts		<u>1,366,646.60</u>	<u>1,415,793.58</u>

TEMPLER SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	9	80,468.17	43,406.56
Dividends Received	8	0.00	3,426.46
Interest Received		9.96	29.32
Contribution Income			
Employer Contributions		6,006.85	0.00
Total Income		<u>86,484.98</u>	<u>46,862.34</u>
Expenses			
Accountancy Fees		1,914.00	2,035.00
Administration Costs		0.00	109.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	330.00
ASIC Fees		56.00	0.00
		<u>2,614.00</u>	<u>2,733.00</u>
Investment Losses			
Changes in Market Values	10	156,183.70	(307,830.68)
Total Expenses		<u>158,797.70</u>	<u>(305,097.68)</u>
Benefits accrued as a result of operations before income tax		<u>(72,312.72)</u>	<u>351,960.02</u>
Income Tax Expense	11	(23,165.74)	38,938.24
Benefits accrued as a result of operations		<u>(49,146.98)</u>	<u>313,021.78</u>

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. Income Tax

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

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

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

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

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

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

f. Critical Accounting Estimates and Judgements

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

TEMPLER SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2022

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

Note 2: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Lynas Rare Earths Limited	0.00	37,115.00
	0.00	37,115.00

Note 3: Units in Listed Unit Trusts (Australian)

	2022 \$	2021 \$
Betashares Global Healthcare Etf - Currency Hedged	139,753.59	137,538.24
IEM - Ishares Msci Emerging Markets Etf - Chess Depositary Interests 1:1 Ishms	72,306.00	89,469.84
Betashares India Quality Etf.	35,358.70	36,674.56
VAS - Vanguard Australian Shares Index Etf - Vanguard Australian Shares	633,568.75	677,558.20
Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid	434,243.75	426,001.20
	1,315,230.79	1,367,242.04

Note 4: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
Cash at Bank 419807	115.89	209.89
Westpac Cash Investment A/c #433190	0.04	1,000.00
Westpac DIY Super Saving A/c #419 831	15,039.14	15,030.81
Westpac DIY Super Savings A/c #419 815	9,935.96	4,350.48
Westpac bank account #032 097 419823	57.65	151.65
	25,148.68	20,742.83

Note 5: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,415,793.58	1,102,771.80
Benefits accrued as a result of operations	(49,146.98)	313,021.78

TEMPLER SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2022

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,366,646.60	1,415,793.58

Note 6: 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	1,366,646.60	1,415,793.58

Note 7: Guaranteed Benefits

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

Note 8: Dividends

	2022 \$	2021 \$
Macquarie Group Limited - Ordinary Fully Paid	0.00	738.00
Telstra Corporation Limited	0.00	2,688.46
	0.00	3,426.46

Note 9: Trust Distributions

	2022 \$	2021 \$
IEM - Ishares Msci Emerging Markets Etf - Chess Depositary Interests 1:1 Ishms	1,691.64	1,452.24
Betashares India Quality Etf.	136.03	1,386.00
Betashares Global Healthcare Etf - Currency Hedged	356.23	6,769.45
Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid	31,833.78	11,673.81
VAS - Vanguard Australian Shares Index Etf - Vanguard Australian Shares	46,450.49	22,125.06
	80,468.17	43,406.56

Note 10: Changes in Market Values
Unrealised Movements in Market Value

	2022 \$	2021 \$
Shares in Listed Companies (Australian)		
Lynas Rare Earths Limited	(22,343.76)	26,899.98

TEMPLER SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2022

Telstra Corporation Limited	0.00	7,565.18
	(22,343.76)	34,465.16
Units in Listed Unit Trusts (Australian)		
Betashares Global Healthcare Etf - Currency Hedged	(4,336.92)	22,669.55
Betashares India Quality Etf.	(2,495.39)	8,738.20
IEM - Ishares Msci Emerging Markets Etf - Chess Depositary Interests 1:1 Ishms	(18,768.22)	18,436.74
VAS - Vanguard Australian Shares Index Etf - Vanguard Australian Shares	(78,024.18)	135,344.16
Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid	(53,167.44)	68,493.39
	(156,792.15)	253,682.04
Total Unrealised Movement	(179,135.91)	288,147.20
Realised Movements in Market Value		
	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Lynas Rare Earths Limited	22,952.21	23,367.17
Telstra Corporation Limited	0.00	(4,433.43)
	22,952.21	18,933.74
Units in Listed Unit Trusts (Australian)		
IEM - Ishares Msci Emerging Markets Etf - Chess Depositary Interests 1:1 Ishms	0.00	749.74
	0.00	749.74
Total Realised Movement	22,952.21	19,683.48
Changes in Market Values	(156,183.70)	307,830.68
Note 11: Income Tax Expense		
	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	(4,860.75)	38,938.24
Deferred Tax Liability/Asset	(18,304.99)	0.00
Income Tax Expense	(23,165.74)	38,938.24

Notes to the Financial Statements

For the year ended 30 June 2022

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%	(10,846.91)	52,794.00
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	43,222.05
Realised Accounting Capital Gains	3,442.83	2,952.45
Accounting Trust Distributions	12,070.23	2,378.55
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	(936.90)
Add:		
Tax effect of:		
Decrease in MV of Investments	26,870.39	0.00
Franking Credits	3,259.95	0.00
Foreign Credits	70.50	0.00
Net Capital Gains	4,804.95	3,408.60
Taxable Trust Distributions	8,287.33	0.00
Distributed Foreign Income	409.77	0.00
Rounding	(0.67)	0.00
Income Tax on Taxable Income or Loss	17,342.25	8,586.45
Less credits:		
Franking Credits	21,732.98	0.00
Foreign Credits	470.02	0.00
Current Tax or Refund	(4,860.75)	38,938.24

TEMPLER SUPERANNUATION FUND

Trustees Declaration

Templer Super Pty Ltd ACN: 619360020

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

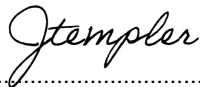
The directors of the trustee company declare that:

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

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



.....
Sophie Louise Templer
Templer Super Pty Ltd
Director



.....
James Matthew Templer
Templer Super Pty Ltd
Director

21 April 2023

TEMPLER SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(72,312.72)
Less	
Realised Accounting Capital Gains	22,952.21
Accounting Trust Distributions	80,468.17
	<u>103,420.38</u>
Add	
Decrease in MV of investments	179,135.91
Franking Credits	21,732.98
Foreign Credits	470.02
Net Capital Gains	32,033.00
Taxable Trust Distributions	55,248.87
Distributed Foreign income	2,731.80
	<u>291,352.58</u>
SMSF Annual Return Rounding	(4.48)
Taxable Income or Loss	<u>115,615.00</u>
Income Tax on Taxable Income or Loss	17,342.25
Less	
Franking Credits	21,732.98
Foreign Credits	470.02
	<u>(4,860.75)</u>
CURRENT TAX OR REFUND	<u>259.00</u>
Supervisory Levy	
AMOUNT DUE OR REFUNDABLE	<u>(4,601.75)</u>

Minutes of a meeting of the Director(s)

held on 21 April 2023 at 3a Huntington Street, Crows Nest, New South Wales 2065

PRESENT:	Sophie Louise Templer and James Matthew Templer
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.
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).
AUDITORS:	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>Super Audits PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Kevin Griffin</p> <p>act as tax agents of the Fund for the next financial year.</p>
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.

Minutes of a meeting of the Director(s)

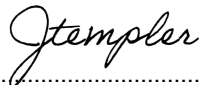
held on 21 April 2023 at 3a Huntington Street, Crows Nest, New South Wales 2065

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 Matthew Templer

Chairperson

TEMPLER SUPERANNUATION FUND

Members Statement

Sophie Louise Templer
3a Huntington Street
Crows Nest, New South Wales, 2065, Australia

Your Details

Date of Birth : Provided
Age: 28
Tax File Number: Provided
Date Joined Fund: 26/05/2017
Service Period Start Date:
Date Left Fund:
Member Code: TEMSOP00001A
Account Start Date: 26/05/2017
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 653,873.25
Total Death Benefit: 653,873.25
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits 653,873.25

Preservation Components

Preserved 653,873.26
Unrestricted Non Preserved (0.01)
Restricted Non Preserved

Tax Components

Tax Free 540,000.00
Taxable 113,873.25
Investment Earnings Rate -2.98%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	673,927.14	551,868.65
<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	(19,876.89)	140,475.69
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	177.00	18,417.20
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	653,873.25	673,927.14

TEMPLER SUPERANNUATION FUND

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



Sophie Louise Templer
Director



James Matthew Templer
Director

TEMPLER SUPERANNUATION FUND

Members Statement

James Matthew Templer
3a Huntington Street
Crows Nest, New South Wales, 2065, Australia

Your Details

Date of Birth : Provided
Age: 25
Tax File Number: Provided
Date Joined Fund: 26/05/2017
Service Period Start Date:
Date Left Fund:
Member Code: TEMJAM00001A
Account Start Date: 26/05/2017
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits: 712,773.35
Total Death Benefit: 712,773.35
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits 712,773.35

Preservation Components

Preserved 712,773.35
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 540,000.00
Taxable 172,773.35
Investment Earnings Rate -4.60%

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	741,866.44	550,903.15
<u>Increases to Member account during the period</u>		
Employer Contributions	6,006.85	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(36,239.68)	211,484.33
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	901.05	
Income Tax	(2,040.79)	20,521.04
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	712,773.35	741,866.44

TEMPLER SUPERANNUATION FUND

Members Statement

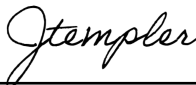
Trustee's Disclaimer

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Signed by all the trustees of the fund



Sophie Louise Templer
Director



James Matthew Templer
Director