

**Reward Invest Superannuation
Fund**

ABN 68 684 969 562

Financial Statements

For the year ended 30 June 2022

Reward Invest Superannuation Fund

ABN 68 684 969 562

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Reward Invest Superannuation Fund

ABN 68 684 969 562

Statement of Financial Position as at 30 June 2022

	Note	2022 \$	2021 \$
Investments			
Shares in listed companies		77,000.00	451,253.20
Total Investments		<u>77,000.00</u>	<u>451,253.20</u>
Other Assets			
Bank - Macquarie cash management		13,205.08	132,724.85
MEBank Term Deposit			250,000.00
Total other assets		<u>13,205.08</u>	<u>382,724.85</u>
Total assets		<u>90,205.08</u>	<u>833,978.05</u>
Liabilities			
Income tax payable		(7,222.15)	(3,923.69)
Total liabilities		<u>(7,222.15)</u>	<u>(3,923.69)</u>
Net Assets Available to Pay Benefits		<u>97,427.23</u>	<u>837,901.74</u>
Represented by:			
Liability for Accrued Members' Benefits			
Allocated to members'accounts		97,427.23	837,901.74
		<u>97,427.23</u>	<u>837,901.74</u>

The accompanying notes form part of these financial statements.

Reward Invest Superannuation Fund

ABN 68 684 969 562

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Revenue			
Investment revenue		(67,501.43)	54,259.93
Other revenue		62,549.63	15,030.75
Total revenue		<u>(4,951.80)</u>	<u>69,290.68</u>
Expenses			
General administration		9,522.71	11,567.75
Total expenses		<u>9,522.71</u>	<u>11,567.75</u>
Benefits Accrued as a Result of Operations		<u>(14,474.51)</u>	<u>57,722.93</u>

The accompanying notes form part of these financial statements.

Reward Invest Superannuation Fund

ABN 68 684 969 562

Member's Information Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Ray Vince Smith		
Members contributions ex BTSuperwrap	837,901.74	846,178.81
Allocated earnings	(14,474.51)	57,722.93
Benefits paid	<u>(726,000.00)</u>	<u>(66,000.00)</u>
Balance as at 30 June 2022	<u>97,427.23</u>	<u>837,901.74</u>
Withdrawal benefits at the beginning of the year	837,901.74	846,178.81
Withdrawal benefits at 30 June 2022	97,427.23	837,901.74

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact or write to The Trustee, Reward Invest Superannuation Fund.

Reward Invest Superannuation Fund

ABN 68 684 969 562

Member's Information Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(14,474.51)	57,722.93
Benefits paid	(726,000.00)	(66,000.00)
Amount allocatable to members	<u>(740,474.51)</u>	<u>(8,277.07)</u>
Allocation to members		
Ray Vince Smith	<u>(740,474.51)</u>	<u>(8,277.07)</u>
Total allocation	(740,474.51)	(8,277.07)
Yet to be allocated	<u>(740,474.51)</u>	<u>(8,277.07)</u>
Members Balances		
Ray Vince Smith	<u>97,427.23</u>	<u>837,901.74</u>
Allocated to members accounts	97,427.23	837,901.74
Yet to be allocated		
Liability for accrued members benefits	<u>97,427.23</u>	<u>837,901.74</u>

The accompanying notes form part of these financial statements.

Reward Invest Superannuation Fund

ABN 68 684 969 562

Detailed Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Revenue			
Changes in NMVShares in listed companies		(67,501.43)	54,259.93
Dividends - franked		24,135.63	13,079.00
Dividends - unfranked		946.00	
Interest received		670.08	3,436.58
Total capital gains		36,797.92	(1,484.83)
Total revenue		<u>(4,951.80)</u>	<u>69,290.68</u>
Expenses			
Accountancy		2,200.00	1,925.00
Audit fees		385.00	330.00
Filing Fees		259.00	259.00
Management fees		6,678.71	9,053.75
Total expenses		<u>9,522.71</u>	<u>11,567.75</u>
Benefits Accrued as a Result of Operations		<u>(14,474.51)</u>	<u>57,722.93</u>

The accompanying notes form part of these financial statements.

Reward Invest Superannuation Fund

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Detailed Statement of Financial Position as at 30 June 2022

	2022	2021
	\$	\$
Investments		
WOW		42,154.16
Endeavour Group		6,970.84
Westpac Banking Corp		48,292.57
Telstra Ltd	78,867.50	
BHPLtd		77,792.00
ANZ		49,000.00
MTS		24,900.00
NAB		53,040.00
RIO		83,469.70
Movements in Market values of shares	(1,867.50)	65,633.93
Total Investments	<u>77,000.00</u>	<u>451,253.20</u>
Other Assets		
Bank - Macquarie cash management	13,205.08	132,724.85
MEBank Term Deposit		250,000.00
Total other assets	<u>13,205.08</u>	<u>382,724.85</u>
Total assets	<u>90,205.08</u>	<u>833,978.05</u>
Liabilities		
Taxation	(7,222.15)	(3,923.69)
Total liabilities	<u>(7,222.15)</u>	<u>(3,923.69)</u>
Net Assets Available to Pay Benefits	<u>97,427.23</u>	<u>837,901.74</u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	<u>97,427.23</u>	<u>837,901.74</u>
	<u>97,427.23</u>	<u>837,901.74</u>

The accompanying notes form part of these financial statements.