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Financial statements and reports for the year ended  
30 June 2023

D AND J TWENTY THIRTY SUPERANNUATION  
FUND

# D AND J TWENTY THIRTY SUPERANNUATION FUND

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# D AND J TWENTY THIRTY SUPERANNUATION FUND

## Statement of Financial Position

As at 30 June 2023

	Note	2023	2022
		\$	\$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian)	2	295,274.84	285,338.09
Shares in Listed Companies (Australian)	3	868,633.09	456,283.14
<b>Total Investments</b>		<u>1,163,907.93</u>	<u>741,621.23</u>
<b>Other Assets</b>			
Reinvestment Residual Account		44.20	34.39
Westpace Super Working #7217		0.00	15,190.83
Westpac Super Savings #7225		0.00	129.87
Westpac #3922		18,394.01	0.00
Income Tax Refundable		9,926.80	4,984.36
Deferred Tax Asset		6,504.88	5,635.39
<b>Total Other Assets</b>		<u>34,869.89</u>	<u>25,974.84</u>
<b>Total Assets</b>		<u>1,198,777.82</u>	<u>767,596.07</u>
<b>Net assets available to pay benefits</b>		<u>1,198,777.82</u>	<u>767,596.07</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Cadwgan, Jane - Accumulation		464,614.59	251,632.54
Neundorf, Desmond - Accumulation		0.00	505,083.53
Neundorf, Desmond - Pension (Account Based Pension)		717,134.28	0.00
Neundorf, Isobel - Accumulation		4,801.64	3,269.00
Neundorf, Rosalind - Accumulation		12,227.31	7,611.00
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,198,777.82</u>	<u>767,596.07</u>

# D AND J TWENTY THIRTY SUPERANNUATION FUND

## Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	8	41,893.52	24,564.86
Interest Received		7,449.63	1,704.88
<b>Contribution Income</b>			
Employer Contributions		5,846.21	1,502.59
Personal Non Concessional		391,167.98	0.00
Other Contributions		623.85	0.00
Transfers In		0.00	9,896.23
<b>Total Income</b>		<u>446,981.19</u>	<u>37,668.56</u>
<b>Expenses</b>			
Accountancy Fees		1,320.00	880.00
Administration Costs		1,540.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
		<u>3,449.00</u>	<u>1,469.00</u>
<b>Member Payments</b>			
Pensions Paid		11,675.00	0.00
<b>Investment Losses</b>			
Changes in Market Values	9	11,471.73	79,339.17
<b>Total Expenses</b>		<u>26,595.73</u>	<u>80,808.17</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>420,385.46</u>	<u>(43,139.61)</u>
Income Tax Expense	10	(10,796.29)	(14,210.84)
<b>Benefits accrued as a result of operations</b>		<u>431,181.75</u>	<u>(28,928.77)</u>

# D AND J TWENTY THIRTY SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 30 June 2023

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### 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.

#### 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

##### 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

# **Notes to the Financial Statements**

For the year ended 30 June 2023

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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**

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

## **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. Trade and Other Payables**

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 value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

## **g. Critical Accounting Estimates and Judgements**

## D AND J TWENTY THIRTY SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2023

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)

	2023 \$	2022 \$
Bell Potter Cash Account 010991511	0.00	10,339.98
RaboDirect Notice Saver #00322228-23	209,087.78	203,586.47
RaboDirect Savings #0032228-00	83,901.65	71,411.64
Bell Potter Cash Account 019660018	0.31	0.00
Robobank Premium Saver#003222810	2,285.10	0.00
	<hr/> 295,274.84	<hr/> 285,338.09

### Note 3: Shares in Listed Companies (Australian)

	2023 \$	2022 \$
Argo Global Listed Infrastructure Limited - Ordinary Fully Paid	40,376.49	26,473.52
Argo Investments Limited - Accumulation	76,054.32	36,652.00
Bendigo And Adelaide Bank Limited	42,151.13	31,001.26
BKI Investment Company Limited	137,875.80	54,770.04
Bank Of Queensland Limited.	36,986.13	28,434.21
Cadence Capital Limited - Ordinary Fully Paid	64,209.75	42,679.26
Cadence Opportunities Fund Limited.	21,164.79	8,911.20
Coles Group Limited.	8,362.68	4,345.64
Naos Small Cap Opportunities Company Limited	58,430.36	33,408.45
Sonic Healthcare Limited	15,295.10	14,194.30
Washington H Soul Pattinson & Company Limited	86,886.52	24,128.50
Sparc Technologies Limited	3,676.88	0.00
Telstra Corporation Limited.	30,431.10	26,137.65
WAM Capital Limited	35,752.93	20,342.44
Wesfarmers Limited	42,136.36	28,121.61
Whitefield Limited - Ordinary Fully Paid	168,842.75	76,683.06
	<hr/> 868,633.09	<hr/> 456,283.14

**D AND J TWENTY THIRTY SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 30 June 2023

**Note 4: Banks and Term Deposits**

	2023 \$	2022 \$
<b>Banks</b>		
Westpac #3922	18,394.01	0.00
Westpac Super Savings #7225	0.00	129.87
Westpace Super Working #7217	0.00	15,190.83
	18,394.01	15,320.70

**Note 5: Liability for Accrued Benefits**

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	767,596.07	796,524.84
Benefits accrued as a result of operations	431,181.75	(28,928.77)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,198,777.82	767,596.07

**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.

	2023 \$	2022 \$
Vested Benefits	1,198,777.82	767,596.07

**Note 7: Guaranteed Benefits**

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

**Note 8: Dividends**

	2023 \$	2022 \$
Argo Global Listed Infrastructure Limited - Ordinary Fully Paid	1,224.98	863.52
Argo Investments Limited - Accumulation	2,140.58	1,168.80
BKI Investment Company Limited	4,385.14	2,309.58
Bank Of Queensland Limited.	2,964.28	1,875.72
Bendigo And Adelaide Bank Limited	2,328.80	1,811.54



## D AND J TWENTY THIRTY SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2023

Cadence Capital Limited - Ordinary Fully Paid	6,849.04	3,535.56
Cadence Opportunities Fund Limited.	1,746.76	270.60
Coles Group Limited.	233.40	144.95
Milton Corporation Limited	0.00	2,476.53
Naos Small Cap Opportunities Company Limited	4,111.79	2,291.13
Orica Limited	0.00	62.18
Sonic Healthcare Limited	438.60	408.50
Telstra Corporation Limited.	1,166.55	1,064.32
WAM Capital Limited	3,706.82	1,761.26
Washington H Soul Pattinson & Company Limited	2,569.96	666.25
Wesfarmers Limited	1,409.32	716.70
Whitefield Limited - Ordinary Fully Paid	6,617.50	3,137.72
	<hr/> 41,893.52	<hr/> 24,564.86

## Note 9: Changes in Market Values

### Unrealised Movements in Market Value

	2023 \$	2022 \$
<b>Derivatives (Options, Hybrids, Future Contracts)</b>		
Naos Small Cap Opportunities Company Limited	0.00	(991.55)
	<hr/> 0.00	<hr/> (991.55)
<b>Shares in Listed Companies (Australian)</b>		
Argo Global Listed Infrastructure Limited - Ordinary Fully Paid	(2,100.79)	1,489.00
Argo Investments Limited - Accumulation	(2,515.44)	(639.28)
BKI Investment Company Limited	3,975.68	1,319.76
Bank Of Queensland Limited.	(9,631.98)	(10,401.72)
Bendigo And Adelaide Bank Limited	(1,357.73)	(4,853.56)
Cadence Capital Limited - Ordinary Fully Paid	(11,117.16)	(11,364.30)
Cadence Opportunities Fund Limited.	(6,783.21)	(1,358.95)
Coles Group Limited.	353.74	170.55
Milton Corporation Limited	0.00	(11,404.63)
Naos Small Cap Opportunities Company Limited	(4,496.17)	(11,152.47)
Orica Limited	0.00	3,539.44
Sonic Healthcare Limited	1,100.80	(2,317.70)
Sparc Technologies Limited	(317.09)	0.00

# D AND J TWENTY THIRTY SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 30 June 2023

Telstra Corporation Limited.	3,125.10	596.91
WAM Capital Limited	(6,589.67)	(5,424.08)
Washington H Soul Pattinson & Company Limited	18,922.17	24,128.50
Wesfarmers Limited	5,597.23	(9,078.49)
Whitefield Limited - Ordinary Fully Paid	362.79	(15,745.34)
	(11,471.73)	(52,496.36)
<b>Total Unrealised Movement</b>	(11,471.73)	(53,487.91)
<b>Realised Movements in Market Value</b>		
	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>		
Naos Small Cap Opportunities Company Limited	0.00	339.12
	0.00	339.12
<b>Shares in Listed Companies (Australian)</b>		
Milton Corporation Limited	0.00	(23,264.27)
Orica Limited	0.00	(2,926.11)
	0.00	(26,190.38)
<b>Total Realised Movement</b>	0.00	(25,851.26)
<b>Changes in Market Values</b>	(11,471.73)	(79,339.17)

### Note 10: Income Tax Expense

The components of tax expense comprise	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Current Tax	(9,926.80)	(4,984.36)
Deferred Tax Liability/Asset	(869.49)	(9,226.48)
Income Tax Expense	(10,796.29)	(14,210.84)

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%	63,057.82	(6,470.94)
Less:		
Tax effect of:		

**D AND J TWENTY THIRTY SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 30 June 2023

Non Taxable Contributions	58,768.77	0.00
Non Taxable Transfer In	0.00	1,484.43
Exempt Pension Income	2,443.35	0.00
Realised Accounting Capital Gains	0.00	(3,877.69)
LIC Deductions	0.00	33.47
Add:		
Tax effect of:		
Decrease in MV of Investments	1,720.76	8,023.19
SMSF Non-Deductible Expenses	16.65	0.00
Pension Payments	1,751.25	0.00
Franking Credits	2,693.15	1,569.85
Rounding	0.04	(0.59)
Income Tax on Taxable Income or Loss	8,027.55	5,481.30
Less credits:		
Franking Credits	17,954.35	10,465.66
Current Tax or Refund	(9,926.80)	(4,984.36)

D AND J TWENTY THIRTY SUPERANNUATION FUND

Trustees Declaration

Famsquad Pty Ltd ACN: 656385625

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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 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 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 2023.

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

.....  
Desmond Neundorf  
Famsquad Pty Ltd  
Director

.....  
Jane Cadwgan  
Famsquad Pty Ltd  
Director

.....  
Rosalind Neundorf  
Famsquad Pty Ltd  
Director

.....  
Isobel Neundorf  
Famsquad Pty Ltd  
Director

26 September 2023

## Minutes of a meeting of the Director(s)

held on 26 September 2023 at 25 Kings Rd, Denistone East, New South Wales 2112

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<b>PRESENT:</b>	Desmond Neundorf, Jane Cadwgan, Rosalind Neundorf and Isobel Neundorf
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<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 2023 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	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 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	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.
<b>INVESTMENT STRATEGY:</b>	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.
<b>INSURANCE COVER:</b>	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.
<b>ALLOCATION OF INCOME:</b>	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).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	<p>It was resolved that</p> <p>Alisten Joseph</p>

Minutes of a meeting of the Director(s)

held on 26 September 2023 at 25 Kings Rd, Denistone East, New South Wales 2112

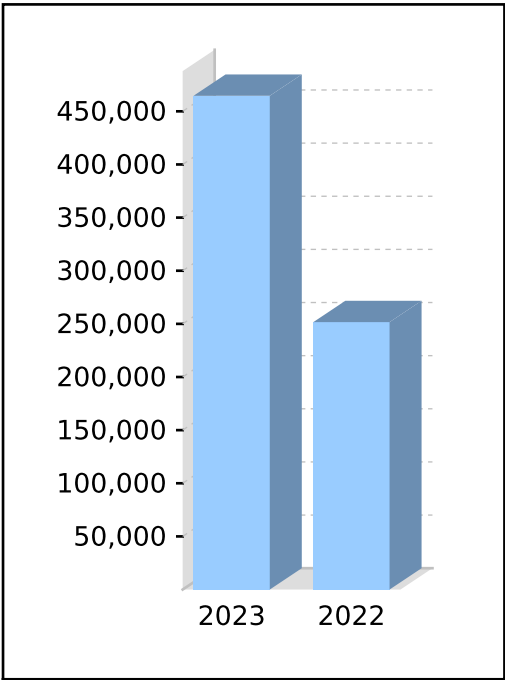
	act as tax agents of the Fund for the next financial year.
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.
CONTRIBUTIONS RECEIVED:	It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.
ACCEPTANCE OF ROLLOVERS:	<p>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:</p> <ol style="list-style-type: none"><li>1. making rollover between Funds; and,</li><li>2. breaching the Fund or the member investment strategy.</li></ol> <p>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.</p>
PAYMENT OF BENEFITS:	<p>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:</p> <ol style="list-style-type: none"><li>1. making payments to members; and,</li><li>2. breaching the Fund or the member investment strategy.</li></ol> <p>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.</p>
CLOSURE:	<p>All resolutions for this meeting were made in accordance with the SISA and Regulations.</p> <p>There being no further business the meeting then closed.</p> <p>Signed as a true record –</p> <p>.....</p> <p>Desmond Neundorf</p> <p>Chairperson</p>

D AND J TWENTY THIRTY SUPERANNUATION FUND

Members Statement

Jane Cadwgan  
25 Kings Road  
Denistone East, New South Wales, 2112, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	56	Vested Benefits:	464,614.59
Tax File Number:	Provided	Total Death Benefit:	464,614.59
Date Joined Fund:	01/11/2009	Current Salary:	0.00
Service Period Start Date:	18/06/2007	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	CADJAN00001A		
Account Start Date:	01/11/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary		
Total Benefits	464,614.59		This Year	Last Year
<u>Preservation Components</u>		Opening balance at 01/07/2022	251,632.54	264,917.78
Preserved	464,614.58	<u>Increases to Member account during the period</u>		
Unrestricted Non Preserved	0.01	Employer Contributions		
Restricted Non Preserved		Personal Contributions (Concessional)		
<u>Tax Components</u>		Personal Contributions (Non Concessional)	195,583.99	
Tax Free	195,583.99	Government Co-Contributions		
Taxable	269,030.60	Other Contributions		
Investment Earnings Rate	3.75%	Proceeds of Insurance Policies		
		Transfers In		
		Net Earnings	19,481.00	(14,591.81)
		Internal Transfer In		
		<u>Decreases to Member account during the period</u>		
		Pensions Paid		
		Contributions Tax		
		Income Tax	2,082.94	(1,306.57)
		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 30/06/2023	464,614.59	251,632.54

D AND J TWENTY THIRTY SUPERANNUATION FUND

Members Statement

Desmond Neundorf  
25 Kings Road  
Denistone East, New South Wales, 2112, Australia

Your Details

Date of Birth : Provided  
Age: 68  
Tax File Number: Provided  
Date Joined Fund: 01/11/2009  
Service Period Start Date: 01/11/2009  
Date Left Fund:  
Member Code: NEUDES00001A  
Account Start Date: 01/11/2009  
Account Phase: Accumulation Phase  
Account Description: Accumulation

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

Your Balance

Total Benefits

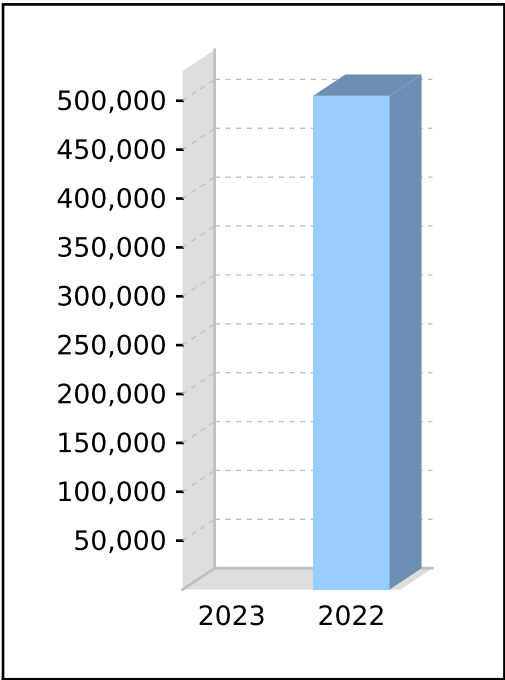
Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free  
Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	505,083.53	531,607.06
<u>Increases to Member account during the period</u>		
Employer Contributions	28.46	165.12
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	195,583.99	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	32,609.52	(29,287.01)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4.27	24.77
Income Tax	4,129.40	(2,623.13)
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	729,171.83	
Closing balance at 30/06/2023	0.00	505,083.53



D AND J TWENTY THIRTY SUPERANNUATION FUND

Members Statement

Desmond Neundorf  
25 Kings Road  
Denistone East, New South Wales, 2112, Australia

Your Details

Date of Birth :	Provided	Reversionary Pension:	NO
Age:	68	Nominated Beneficiaries:	N/A
Tax File Number:	Provided	Nomination Type:	N/A
Date Joined Fund:	01/11/2009	Vested Benefits:	717,134.28
Service Period Start Date:	01/11/2009	Total Death Benefit:	717,134.28
Date Left Fund:		Current Salary:	0.00
Member Code:	NEUDES00005P	Previous Salary:	0.00
Account Start Date:	14/02/2023	Disability Benefit:	0.00
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

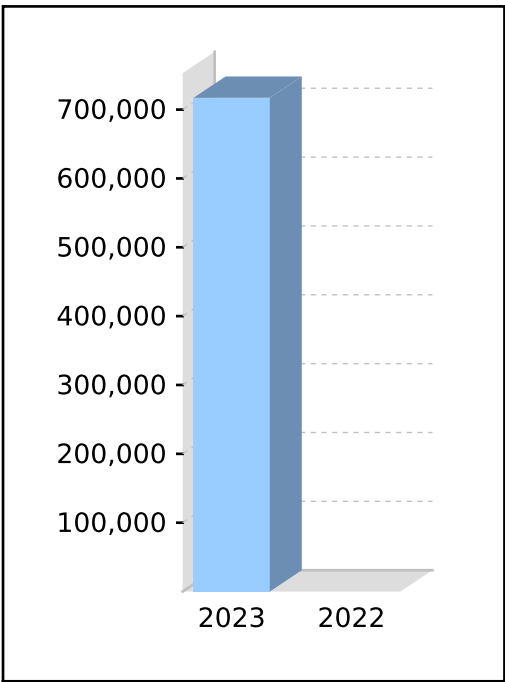
Total Benefits 717,134.28

Preservation Components

Preserved  
Unrestricted Non Preserved 717,134.28  
Restricted Non Preserved

Tax Components

Tax Free (26.82%) 192,355.50  
Taxable 524,778.78  
Investment Earnings Rate -0.05%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<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	(362.55)	
Internal Transfer In	729,171.83	
<u>Decreases to Member account during the period</u>		
Pensions Paid	11,675.00	
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 30/06/2023	717,134.28	0.00

D AND J TWENTY THIRTY SUPERANNUATION FUND

Members Statement

Isobel Neundorf  
25 Kings Road  
Denistone East, New South Wales, 2112, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	21	Vested Benefits:	4,801.64
Tax File Number:	Provided	Total Death Benefit:	4,801.64
Date Joined Fund:	02/02/2022		
Service Period Start Date:	16/01/2019		
Date Left Fund:			
Member Code:	NEUIO00001A		
Account Start Date:	02/02/2022		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 4,801.64

Preservation Components

Preserved 4,801.64

Unrestricted Non Preserved

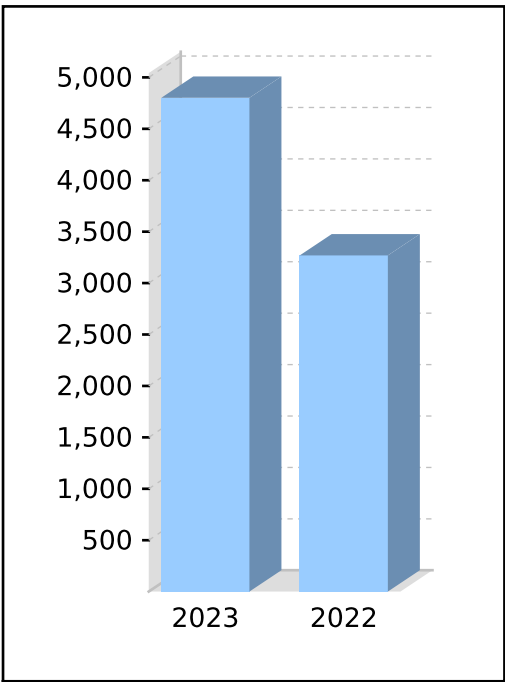
Restricted Non Preserved

Tax Components

Tax Free 510.25

Taxable 4,291.39

Investment Earnings Rate 3.80%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	3,269.00	
<u>Increases to Member account during the period</u>		
Employer Contributions	1,378.78	832.65
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	178.35	
Proceeds of Insurance Policies		
Transfers In		2,636.70
Net Earnings	204.21	(95.46)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	206.81	124.90
Income Tax	21.89	(20.01)
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 30/06/2023	4,801.64	3,269.00

D AND J TWENTY THIRTY SUPERANNUATION FUND

Members Statement

Rosalind Neundorf  
25 Kings Road  
Denistone East, New South Wales, 2112, Australia

Your Details

Date of Birth : Provided  
Age: 24  
Tax File Number: Provided  
Date Joined Fund: 11/05/2022  
Service Period Start Date: 15/07/2015  
Date Left Fund:  
Member Code: NEUROS00001A  
Account Start Date: 11/05/2022  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits: 12,227.31  
Total Death Benefit: 12,227.31

Your Balance

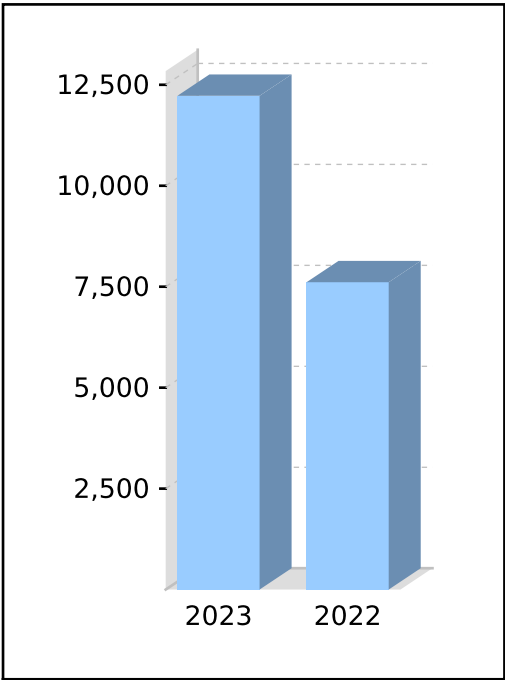
Total Benefits 12,227.31

Preservation Components

Preserved 12,227.31  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free 1,214.85  
Taxable 11,012.46  
Investment Earnings Rate 3.49%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	7,611.00	
Increases to Member account during the period		
Employer Contributions	4,438.97	504.82
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	445.50	
Proceeds of Insurance Policies		
Transfers In		7,259.53
Net Earnings	444.59	(98.49)
Internal Transfer In		
Decreases to Member account during the period		
Pensions Paid		
Contributions Tax	665.86	75.72
Income Tax	46.89	(20.86)
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 30/06/2023	12,227.31	7,611.00

# D AND J TWENTY THIRTY SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Westpac #3922		18,394.010000	18,394.01	18,394.01	18,394.01			1.56 %	
			18,394.01		18,394.01			1.56 %	
Fixed Interest Securities (Australian)									
Bell Potter Cash Account 019660018		0.310000	0.31	0.31	0.31			0.00 %	
RaboDirect Notice Saver #00322228-23		209,087.780000	209,087.78	209,087.78	209,087.78			17.68 %	
RaboDirect Savings #0032228-00		83,901.650000	83,901.65	83,901.65	83,901.65			7.10 %	
Robobank Premium Saver#003222810		2,285.100000	2,285.10	2,285.10	2,285.10			0.19 %	
			295,274.84		295,274.84			24.97 %	
Shares in Listed Companies (Australian)									
ALI.AX	Argo Global Listed Infrastructure Limited - Ordinary Fully Paid	17,787.00	2.270000	40,376.49	2.14	38,071.25	2,305.24	6.06 %	3.42 %
ARG.AX	Argo Investments Limited - Accumulation	8,682.00	8.760000	76,054.32	8.44	73,277.94	2,776.38	3.79 %	6.43 %
BOQ.AX	Bank Of Queensland Limited.	6,737.00	5.490000	36,986.13	8.73	58,793.76	(21,807.63)	(37.09) %	3.13 %
BEN.AX	Bendigo And Adelaide Bank Limited	4,907.00	8.590000	42,151.13	9.97	48,914.67	(6,763.54)	(13.83) %	3.57 %
BKI.AX	BKI Investment Company Limited	79,928.00	1.725000	137,875.80	1.65	131,528.47	6,347.33	4.83 %	11.66 %
CDM.AX	Cadence Capital Limited - Ordinary Fully Paid	85,613.00	0.750000	64,209.75	1.03	88,106.73	(23,896.98)	(27.12) %	5.43 %
CDO.AX	Cadence Opportunities Fund Limited.	11,645.00	1.817500	21,164.79	2.52	29,306.95	(8,142.16)	(27.78) %	1.79 %
COL.AX	Coles Group Limited.	454.00	18.420000	8,362.68	16.74	7,601.53	761.15	10.01 %	0.71 %
NSC.AX	Naos Small Cap Opportunities Company Limited	85,927.00	0.680000	58,430.36	0.77	66,379.32	(7,948.96)	(11.98) %	4.94 %
SHL.AX	Sonic Healthcare Limited	430.00	35.570000	15,295.10	20.29	8,725.45	6,569.65	75.29 %	1.29 %
SPN.AX	Sparc Technologies Limited	13,875.00	0.265000	3,676.88	0.29	3,993.97	(317.09)	(7.94) %	0.31 %
TLS.AX	Telstra Corporation Limited.	7,077.00	4.300000	30,431.10	3.05	21,615.81	8,815.29	40.78 %	2.57 %
WAM.AX	WAM Capital Limited	23,915.00	1.495000	35,752.92	2.01	48,122.94	(12,370.02)	(25.71) %	3.02 %

D AND J TWENTY THIRTY SUPERANNUATION FUND

# Investment Summary Report

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
SOL.AX	Washington H Soul Pattinson & Company Limited	2,734.00	31.780000	86,886.52	16.03	43,835.85	43,050.67	98.21 %	7.35 %	
WES.AX	Wesfarmers Limited	854.00	49.340000	42,136.36	42.88	36,619.89	5,516.47	15.06 %	3.56 %	
WHF.AX	Whitefield Limited - Ordinary Fully Paid	32,785.00	5.150000	168,842.75	4.90	160,801.18	8,041.57	5.00 %	14.28 %	
						868,633.08	865,695.71	2,937.37	0.34 %	73.47 %
						1,182,301.93	1,179,364.56	2,937.37	0.25 %	100.00 %