

Working Papers

MOFFAT SUPERANNUATION FUND ABN 85 703 563 096

Detailed Operating Statement
For the year ended 30 June 2022

	Note	2022 \$
Revenue		
Changes in Market Value Shares UNREALISE		(82,517.21)
Franking Credits		7,977.58
Dividends - franked		18,614.33
Dividends - unfranked		400.00
Total capital gains		79,145.71
Total revenue		<u>23,620.41</u>
		<i>Exempt Ransom Income</i>
		<i>\$166.138</i>
Expenses		
Accountancy		1,750.00
Audit fees	<i>\$2009</i>	375.00
Fees & charges		259.00
Total expenses		<u>2,384.00</u>
Benefits Accrued as a Result of Operations	7	<u>21,236.41</u>

Franking CR. \$ 7977.58

Super levu (\$ 259)

Refund \$ 7718.58

MOFFAT SUPERANNUATION FUND ABN 85 703 563 096

Member's Information Statement

For the year ended 30 June 2022

2022

\$

Ronald John MOFFAT

Opening balance - Members fund	316,490.69	
Allocated earnings	(30,099.89)	0
Benefits paid	(50,000.00)	R2 N
Balance as at 30 June 2022	<u>236,390.80</u>	
Withdrawal benefits at the beginning of the year	316,490.69	
Withdrawal benefits at 30 June 2022	236,390.80	32 x 2

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 Ronald John Moffat or write to The Trustee, MOFFAT SUPERANNUATION FUND.

MOFFAT SUPERANNUATION FUND ABN 85 703 563 096**Member's Information Statement****For the year ended 30 June 2022**

	2022
	\$
<hr/>	
Patricia MOFFAT	
Opening balance - Members fund	231,791.99
Allocated earnings	51,336.30 0
Benefits paid	(110,000.00) R 2 N
Balance as at 30 June 2022	<u>173,128.29</u>
Withdrawal benefits at the beginning of the year	231,791.99
Withdrawal benefits at 30 June 2022	173,128.29 32 x 2

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 Ronald John Moffat or write to The Trustee, MOFFAT SUPERANNUATION FUND.

MOFFAT SUPERANNUATION FUND ABN 85 703 563 096

Member's Information Statement

For the year ended 30 June 2022

2022

\$

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	21,236.41
Benefits paid	<u>(160,000.00)</u>
Amount allocatable to members	<u><u>(138,763.59)</u></u>

Allocation to members

Ronald John MOFFAT	(80,099.89)
Patricia MOFFAT	<u>(58,663.70)</u>
Total allocation	(138,763.59)
Yet to be allocated	
	<u><u>(138,763.59)</u></u>

Members Balances

Ronald John MOFFAT	236,390.80
Patricia MOFFAT	<u>173,128.29</u>
Allocated to members accounts	409,519.09
Yet to be allocated	
Liability for accrued members benefits	<u><u>409,519.09</u></u>

MOFFAT SUPERANNUATION FUND ABN 85 703 563 096

Statement of Financial Position as at 30 June 2022

	Note	2022 \$
Other Assets		
Cash at bank BANKWEST 565100-5	# 69946	18,630.48
Com - Direct Investment Account - 004		51,315.66
Unrealised GAIN/(LOSSES) on shares		(43,880.09)
SHARES	# 331040	374,920.26
Preliminary expenses		555.20
Total other assets		<u>401,541.51</u>
Total assets		<u>401,541.51</u>
Liabilities		
Income tax payable	6	<u>(7,977.58)</u>
Total liabilities		<u>(7,977.58)</u>
Net Assets Available to Pay Benefits		<u><u>409,519.09</u></u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members'accounts		<u>409,519.09</u>
	7	<u><u>409,519.09</u></u>

#8538

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

SHARES - 2579854 - HIN 25390440

MR RONALD JOHN MOFFAT + MRS PATRICIA MARGARET MOFFAT <MOFFAT SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,600	\$0.00	\$1,152.00	\$1,152.00	\$493.71
10-May-2021	01-Jul-2021	Interim	\$0.7000	1,200	\$0.00	\$840.00	\$840.00	\$360.00
Sub Total					\$0.00	\$1,992.00	\$1,992.00	\$853.71

BOL - BOOM LOGISTICS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Sep-2021	05-Nov-2021	Final	\$0.0100	40,000	\$400.00	\$0.00	\$400.00	\$0.00
Sub Total					\$400.00	\$0.00	\$400.00	\$0.00

EZL - EUROZ HARTLEYS GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Feb-2022	25-Feb-2022	Interim	\$0.0250	6,673	\$0.00	\$166.83	\$166.83	\$71.50
19-Jul-2021	06-Aug-2021	Final	\$0.1350	26,000	\$0.00	\$3,510.00	\$3,510.00	\$1,504.29
Sub Total					\$0.00	\$3,676.83	\$3,676.83	\$1,575.79

IFL - INSIGNIA FINANCIAL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	01-Apr-2022	Interim	\$0.1180	8,000	\$0.00	\$944.00	\$944.00	\$404.57
07-Sep-2021	22-Sep-2021	Final	\$0.1150	8,000	\$0.00	\$920.00	\$920.00	\$394.29
Sub Total					\$0.00	\$1,864.00	\$1,864.00	\$798.86

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	2,200	\$0.00	\$1,474.00	\$1,474.00	\$631.71
13-May-2021	02-Jul-2021	Interim	\$0.6000	3,200	\$0.00	\$1,920.00	\$1,920.00	\$822.86
Sub Total					\$0.00	\$3,394.00	\$3,394.00	\$1,454.57

PIC - PERPETUAL EQUITY LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Sep-2021	20-Oct-2021	Final	\$0.0280	35,625	\$0.00	\$997.50	\$997.50	\$427.50
Sub Total					\$0.00	\$997.50	\$997.50	\$427.50

ENTERED

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

TLS - TELSTRA CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	10,000	\$0.00	\$800.00	\$800.00	\$342.86
25-Aug-2021	23-Sep-2021	Final	\$0.0800	10,000	\$0.00	\$800.00	\$800.00	\$342.86
Sub Total					\$0.00	\$1,600.00	\$1,600.00	\$685.72

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	5,000	\$0.00	\$3,050.00	\$3,050.00	\$1,307.14
05-Nov-2021	21-Dec-2021	Final	\$0.6000	3,400	\$0.00	\$2,040.00	\$2,040.00	\$874.29
Sub Total					\$0.00	\$5,090.00	\$5,090.00	\$2,181.43
TOTAL					\$400.00	\$18,614.33	\$19,014.33	\$7,977.58

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 17300004	\$0.00
TOTAL	\$0.00

ENTERED

Financial Year Summary

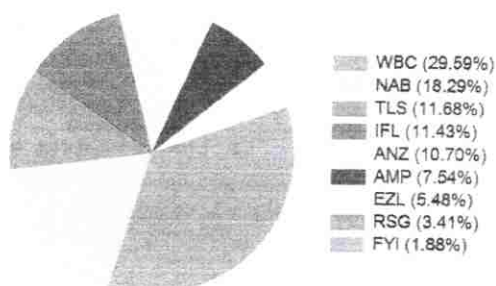
CommSec

1 JULY 2021 - 30 JUNE 2022

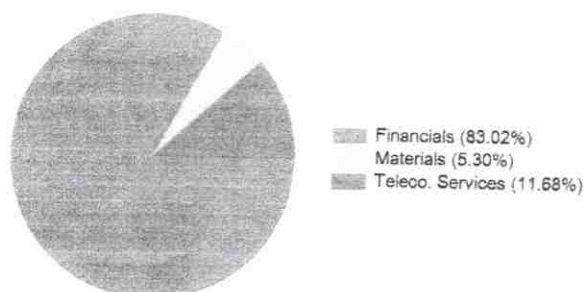
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2579854	MR RONALD JOHN MOFFAT + MRS PATRICIA MARGARET MOFFAT <MOFFAT SUPER FUND A/C>	\$329,496.00
CDIA	17300004	MOFFAT SUPER FUND	\$51,315.66
TOTAL PORTFOLIO VALUE			\$380,811.66

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$18,614.33
Est. Unfranked Dividends	\$400.00
Est. Franking Credits	\$7,977.58
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$19,014.33

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$1,048.14
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$1,048.14

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



CommSec

MR RONALD JOHN MOFFAT + MRS PATRICIA
MARGARET MOFFAT <MOFFAT SUPER FUND
A/C>

SHARES - 2579854 - HIN 25390440

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$227,307.34
Total Sells (inc. Brokerage + GST)	\$339,175.06

ENTERED

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Sep-2021	Buy	4,000	\$1.0535	\$4,213.91	\$19.95	\$1.81	123176524	\$4,233.86
				Sub Total	\$19.95	\$1.81		\$4,233.86

ARU - ARAFURA RESOURCE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Oct-2021	Sell	-94,660	\$0.2150	-\$20,351.90	\$29.95	\$2.72	125248268	-\$20,321.95
				Sub Total	\$29.95	\$2.72		-\$20,321.95

BIS - BISALLOY STEEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2021	Sell	-5,000	\$1.7150	-\$8,575.00	\$19.95	\$1.81	124932134	-\$8,555.05
				Sub Total	\$19.95	\$1.81		-\$8,555.05

BOL - BOOM LOGISTICS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Dec-2021	Sell	-40,000	\$0.1800	-\$7,200.00	\$19.95	\$1.81	127284283	-\$7,180.05
01-Sep-2021	Buy	40,000	\$0.1800	\$7,200.00	\$19.95	\$1.81	122785581	\$7,219.95
				Sub Total	\$39.90	\$3.62		\$39.90

EZL - EUROZ HARTLEYS GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2022	Buy	3,327	\$1.6600	\$5,522.82	\$19.95	\$1.81	133480193	\$5,542.77
24-Dec-2021	Sell	-10,002	\$1.7200	-\$17,203.44	\$9.93	\$0.90	127914937	-\$17,193.51
23-Dec-2021	Sell	-9,325	\$1.7200	-\$16,039.00	\$29.95	\$2.72	127907563	-\$16,009.05
				Sub Total	\$59.83	\$5.43		-\$27,659.79

FYI - FYI RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jan-2022	Buy	20,000	\$0.3650	\$7,300.00	\$19.95	\$1.81	128096673	\$7,319.95
19-Oct-2021	Buy	20,000	\$0.4200	\$8,400.00	\$19.95	\$1.81	125130746	\$8,419.95
25-Aug-2021	Sell	-20,000	\$0.8100	-\$16,200.00	\$29.95	\$2.72	122455542	-\$16,170.05

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



FYI - FYI RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jul-2021	Sell	-20,000	\$5.900	-\$11,800.00	\$29.95	\$2.72	121087942	-\$11,770.05
				Sub Total	\$99.80	\$9.06		-\$12,200.20

IFL - INSIGNIA FINANCIAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-May-2022	Buy	6,000	\$3.2500	\$19,500.00	\$29.95	\$2.72	133529761	\$19,529.95
				Sub Total	\$29.95	\$2.72		\$19,529.95

MNS - MAGNIS ENERGY TECH FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Nov-2021	Sell	-20,000	\$6.100	-\$12,200.00	\$29.95	\$2.72	125863826	-\$12,170.05
				Sub Total	\$29.95	\$2.72		-\$12,170.05

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Oct-2021	Sell	-1,000	\$29.2500	-\$29,250.00	\$35.10	\$3.19	125474326	-\$29,214.90
				Sub Total	\$35.10	\$3.19		-\$29,214.90

PIC - PERPETUAL EQUITY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Dec-2021	Sell	-25,625	\$1.3000	-\$33,312.50	\$39.97	\$3.63	127897170	-\$33,272.53
27-Oct-2021	Sell	-10,000	\$1.3100	-\$13,100.00	\$29.95	\$2.72	125477725	-\$13,070.05
				Sub Total	\$69.92	\$6.35		-\$46,342.58

PICOA - PERPETUAL EQUITY LTD OPT SEP22 (OPTION EXPIRING 02-SEP-2022)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Oct-2021	Sell	-35,625	\$0.180	-\$641.25	\$10.00	\$0.91	125479024	-\$631.25
				Sub Total	\$10.00	\$0.91		-\$631.25

RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Mar-2022	Sell	-13,000	\$2.1500	-\$27,950.00	\$33.54	\$3.05	131407973	-\$27,916.46
18-Oct-2021	Buy	5,000	\$2.2600	\$11,300.00	\$29.95	\$2.72	125026401	\$11,329.95
04-Oct-2021	Buy	8,000	\$2.0700	\$16,560.00	\$29.95	\$2.72	124442512	\$16,589.95
				Sub Total	\$93.44	\$8.49		\$3.44

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Transaction Summary



CommSec

1 JULY 2021 - 30 JUNE 2022

RSG - RESOLUTE MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jun-2022	Buy	50,000	\$.2650	\$13,250.00	\$29.95	\$2.72	134428221	\$13,279.95
Sub Total					\$29.95	\$2.72		\$13,279.95

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Mar-2022	Buy	1,000	\$22.2400	\$22,240.00	\$29.95	\$2.72	130679035	\$22,269.95
17-Feb-2022	Sell	-1,000	\$23.4000	-\$23,400.00	\$29.95	\$2.72	130028232	-\$23,370.05
11-Jan-2022	Buy	1,200	\$21.6400	\$25,968.00	\$31.16	\$2.83	128396870	\$25,999.16
06-Dec-2021	Buy	400	\$20.6600	\$8,264.00	\$19.95	\$1.81	127319434	\$8,283.95
03-Nov-2021	Buy	200	\$23.3600	\$4,672.00	\$19.95	\$1.81	125815254	\$4,691.95
02-Nov-2021	Buy	300	\$23.4700	\$7,041.00	\$19.95	\$1.81	125732645	\$7,060.95
01-Nov-2021	Buy	300	\$24.0650	\$7,219.50	\$19.95	\$1.81	125665597	\$7,239.45
01-Oct-2021	Buy	400	\$25.3400	\$10,136.00	\$29.95	\$2.72	124374788	\$10,165.95
Sub Total					\$200.81	\$18.23		\$62,341.31

WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Feb-2022	Sell	-16,000	\$3.1300	-\$50,080.00	\$60.09	\$5.46	129900134	-\$50,019.91
30-Nov-2021	Buy x	3,000	\$2.3900	\$7,170.00	\$19.95	\$1.81	127044377	\$7,189.95
15-Nov-2021	Buy	5,000	\$2.5000	\$12,500.00	\$29.95	\$2.72	126336241	\$12,529.95
20-Oct-2021	Buy x	3,000	\$3.0500	\$9,150.00	\$19.95	\$1.81	125149425	\$9,169.95
06-Oct-2021	Sell	-6,000	\$3.6100	-\$21,660.00	\$29.95	\$2.72	124591423	-\$21,630.05
27-Sep-2021	Sell	-4,000	\$3.1700	-\$12,680.00	\$29.95	\$2.72	124081467	-\$12,650.05
20-Sep-2021	Buy x	2,000	\$2.8400	\$5,680.00	\$19.95	\$1.81	123753186	\$5,699.95
16-Sep-2021	Buy x	3,000	\$3.1000	\$9,300.00	\$19.95	\$1.81	123522073	\$9,319.95
10-Sep-2021	Sell	-6,000	\$3.0100	-\$18,060.00	\$29.95	\$2.72	123234869	-\$18,030.05
20-Jul-2021	Buy	2,000	\$2.1000	\$4,200.00	\$19.95	\$1.81	120799531	\$4,219.95
Sub Total					\$279.64	\$25.39		-\$54,200.36

Sell 32,000
 Buy 18,000 }
 Holding 14,000 } 32,000