
Workpapers - 2022 Financial Year

Saleeba Super Fund

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 22 May 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$284.68)	(\$252.66)	12.67%	Completed
24200	Contributions	(\$250.00)	(\$2,000.00)	(87.5)%	Completed
24700	Changes in Market Values of Investments	(\$252.68)	(\$10,158.92)	(97.51)%	Completed
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%	Completed
30400	ATO Supervisory Levy	\$518.00		100%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
31500	Bank Charges		\$110.00	100%	Completed
46000	Benefits Paid/Transfers Out	\$23,191.98		100%	Completed
48500	Income Tax Expense	(\$473.73)	\$340.24	(239.23)%	Completed
49000	Profit/Loss Allocation Account	(\$23,548.89)	\$10,891.34	(316.22)%	Completed
50000	Members	(\$16,486.93)	(\$40,035.82)	(58.82)%	Completed
60400	Bank Accounts	\$21.97	\$1,224.00	(98.21)%	Completed
61800	Distributions Receivable		\$252.66	100%	Completed
78200	Units in Listed Unit Trusts (Australian)		\$21,788.21	100%	Completed
85000	Income Tax Payable /Refundable	\$283.41	\$779.72	(63.65)%	Completed
89000	Deferred Tax Liability/Asset	\$16,181.55	\$15,991.23	1.19%	Completed
A	Financial Statements				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FOR.AX1	Forager Australian Shares Fund	(\$284.68)	(\$252.66)	12.67%
TOTAL		CY Balance	LY Balance	
		(\$284.68)	(\$252.66)	

Supporting Documents

- Distribution Reconciliation Report Report
- FOR_Tax_Statement_2022_.pdf FOR.AX1

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Saleeba Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	
Units in Listed Unit Trusts (Australian)															
FOR.AX Forager Australian Shares Fund															
17/01/2022	284.68					S									0.00
30/06/2022	0.00				33.41	I	488.87	488.87	0.00		1.53			(443.06)	523.81
	284.68				33.41		488.87	488.87	0.00		1.53			(443.06)	523.81
<i>Net Cash Distribution:</i>	284.68														
	284.68				33.41		488.87	488.87	0.00		1.53			(443.06)	523.81

Saleeba Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	284.68				33.41	488.87		488.87	0.00			1.53			(443.06)	523.81

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	488.87	977.74
Total	488.87	977.74

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions					0.00	33.41	33.41

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



049 000533

MR MICHAEL SALEEBA &
 MRS JANET SALEEBA
 <SALEEBA SUPER FUND A/C>
 15 SMITH STREET
 CLAREMONT WA 6010

Date: 28 July 2022
 Reference No.: X*****9339

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$0.00	13U
Franked distributions from trusts	\$33.41	13C
Share of franking credit from franked dividends	\$33.41	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$250.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$488.87	18A
Total current year capital gains	\$977.74	18H
CFC income	\$0.00	19K
Assessable foreign source income	\$1.53	20E
Other net foreign source income	\$1.53	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset*	\$1.53	20O

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains – Discounted method	\$977.74	(grossed up amount)
Capital gains – Other method	\$0.00	
Total current year capital gains	\$977.74	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian Income			
Interest (subject to non-resident withholding tax)			\$0.00
Interest (not subject to non-resident withholding tax)			\$0.00
Dividends – Unfranked amount declared to be CFI			\$0.00
Dividends – Unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$0.00
Dividends - Franked amount (Franked distributions)		\$33.41	\$33.41
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains – Discounted method NTAP			\$488.87
Taxable foreign capital gains - Discounted method	\$0.00		\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains – Other method NTAP			\$0.00
Taxable foreign capital gains - Other method	\$0.00		\$0.00
Net capital gains		\$0.00	\$488.87
AMIT CGT gross up amount			\$488.87
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$977.74
Foreign income			
Other net foreign source income		\$1.53	\$1.53
Assessable foreign source income		\$1.53	\$1.53
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$1.53	\$1.53
Non-assessable amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total non-assessable amounts			\$0.00
Gross cash distribution	\$534.68		
Less: TFN amounts withheld	\$250.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net cash distribution	\$284.68		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$33.41
Foreign income tax offset - Other net foreign source income			\$1.53
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credits from a New Zealand franking company			\$0.00
Total tax offsets			\$34.94
Attributed Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$443.06

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.
To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

24200 - Contributions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SALJAN00001A	(Contributions) Saleeba, Janet - Accumulation (Accumulation)	(\$150.00)	(\$1,000.00)	(85)%
SALMIC00001A	(Contributions) Saleeba, Michael - Accumulation (Accumulation)	(\$100.00)	(\$1,000.00)	(90)%
TOTAL		CY Balance	LY Balance	
		(\$250.00)	(\$2,000.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- Member Contributions FY2022.xls
- ATO_Remittance Advice.pdf [SALJAN00001A](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Saleeba Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Saleeba, Janet	Provided	53	24,486.30	0.00	100.00	50.00	0.00	150.00
Saleeba, Michael	Provided	49	15,549.52	0.00	100.00	0.00	0.00	100.00
All Members				0.00	200.00	50.00	0.00	250.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Saleeba, Janet	Concessional	0.00	102,500.00	102,500.00 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	100.00	110,000.00	109,900.00 Below Cap
Saleeba, Michael	Concessional	0.00	102,500.00	102,500.00 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	100.00	110,000.00	109,900.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Saleeba, Janet							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	18,012.68	17,372.42	10,460.14	18,012.79	24,486.30	
Saleeba, Michael							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	11,091.26	10,697.01	6,440.63	11,131.69	15,549.52	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Saleeba, Janet	N/A	0.00	100.00	1,000.00	100.00	N/A	Bring Forward Not Triggered
Saleeba, Michael	N/A	0.00	100.00	1,000.00	100.00	N/A	Bring Forward Not Triggered

Saleeba, Janet

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
12/08/2021	ATO ATO0060000151969 02	Government Co-Contributions			50.00						
16/06/2022	100 each	Personal - Non-Concessional		100.00							
Total - Saleeba, Janet			0.00	100.00	50.00	0.00			0.00	0.00	0.00

Saleeba, Michael

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
16/06/2022	100 each	Personal - Non-Concessional		100.00							
Total - Saleeba, Michael			0.00	100.00	0.00	0.00			0.00	0.00	0.00

Total for All Members			0.00	200.00	50.00	0.00					
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SALEEBA SUPER FUND FY2022

MEMBER CONTRIBUTIONS

DATE	MEMBER	TYPE	AMOUNT
16/6/2022	Janet Saleeba	PC	100.00
16/6/2022	Michael Saleeba	PC	100.00



SALEEBA SUPER FUND
15 SMITH STREET
CLAREMONT WA 6010

Our reference: 7123704442513
Phone: 13 10 20
ABN: 66 864 104 266

12 August 2021

Superannuation remittance advice

To whom it may concern

An amount of \$50.00 has been forwarded to you from the super co-contribution account for SALEEBA SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super co-contribution being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **17 September 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: SALEEBA SUPER FUND
Tax file number: 889 687 973
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Janet Saleeba	SMSF11585138873 7	372 778 601	14/3/1968	7026904927038	2020	\$50.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	11 August 2021	\$50.00 CR
Total payment amount			\$50.00 CR

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$252.68)	(\$10,158.92)	(97.51)%
TOTAL		CY Balance	LY Balance	
		(\$252.68)	(\$10,158.92)	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Saleeba Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
FOR.AX1 - Forager Australian Shares Fund										
	01/07/2021	Opening Balance	13,367.00	0.00	0.00	0.00	21,788.21	0.00	0.00	0.00
	26/04/2022	Disposal	(13,367.00)	(23,204.69)	0.00	0.00	(1,416.48)	22,040.89	23,204.69	(1,163.80)
	26/04/2022	Writeback	0.00	0.00	1,416.48	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(23,204.69)	1,416.48	0.00	0.00	22,040.89	23,204.69	(1,163.80)
Total Market Movement					1,416.48					(1,163.80)
										252.68

Saleeba Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
FOR.AX1 - Forager Australian Shares Fund												
17/02/2017	26/04/2022	2,500.00	4,865.00	4,122.26	(742.74)	4,942.03	4,942.03	0.00	0.00	0.00	0.00	(819.77)
08/06/2016	26/04/2022	6,975.53	12,000.00	11,501.97	(498.03)	12,214.93	12,214.93	0.00	0.00	0.00	0.00	(712.96)
21/07/2017	26/04/2022	402.00	690.87	662.86	(28.01)	703.26	703.26	0.00	0.00	0.00	0.00	(40.40)
04/10/2016	26/04/2022	1,768.00	3,000.00	2,915.26	(84.74)	3,054.48	3,054.48	0.00	0.00	0.00	0.00	(139.22)
20/07/2018	26/04/2022	874.00	1,410.98	1,441.14	30.16	1,438.31	1,438.31	0.00	0.00	2.83	0.00	0.00
01/07/2016	26/04/2022	847.47	1,237.84	1,397.40	159.56	1,263.95	1,263.95	0.00	0.00	133.45	0.00	0.00
		13,367.00	23,204.69	22,040.89	(1,163.80)	23,616.96	23,616.96	0.00	0.00	136.28	0.00	(1,712.35)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.74	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.74	0.00	0.00
		13,367.00	23,204.69	22,040.89	(1,163.80)	23,616.96	23,616.96	0.00	0.00	1,114.02	0.00	(1,712.35)
		13,367.00	23,204.69	22,040.89	(1,163.80)	23,616.96	23,616.96	0.00	0.00	1,114.02	0.00	(1,712.35)

Saleeba Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	25,165.68				
Carried forward from prior losses - Collectables	68,380.00				
Current year capital losses	1,712.35				
Current year capital losses - Collectables	0.00				
Total Losses Available	26,878.03				
Total Losses Available - Collectables	68,380.00				
Capital Gains					
Capital gains from disposal of assets	136.28	136.28	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	977.74	977.74	0.00	0.00	0.00
Capital Gains Before Losses applied	1,114.02	1,114.02	0.00	0.00	0.00
Losses and discount applied					
Losses applied	1,114.02	1,114.02	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Saleeba Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	25,764.01				
Net Capital Losses Carried Forward to later income years - Collectables	68,380.00				
Total Net Capital Losses Carried Forward to later income years (14V)	94,144.01				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$620.00	(11.29)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$620.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0854 (1).pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Saleeba Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/03/2022	Super Help		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Saleeba Super

Invoice Date

8 Jun 2022

Invoice Number

INV-0854

ABN

60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					50.00
TOTAL AUD					550.00
Less Amount Paid					550.00
AMOUNT DUE AUD					0.00

Due Date: 22 Jun 2022

Please pay the balance of our fees by direct credit into our bank account.

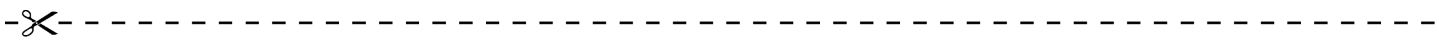
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Saleeba Super
Invoice Number INV-0854

Amount Due **0.00**
Due Date 22 Jun 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00		100%
TOTAL		CY Balance	LY Balance	
		\$518.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Saleeba Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
01/07/2021	IB BPAY 591655169 TO TAX OFFICE PAYMENTS 551008896879732821 AT 4:18PM 30JUN		259.00		259.00 DR
15/06/2022	ATO ATO006000016267868		259.00		518.00 DR
			518.00		518.00 DR

Total Debits: 518.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-15008.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Saleeba Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
16/06/2022	To SuperHelp Australia PL 12:55AM 16Jun		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

Saleeba Super Fund

Invoice Date
10 Jun 2022

Invoice Number
INV-15008

ABN
81 523 295 035

YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 17 Jun 2022

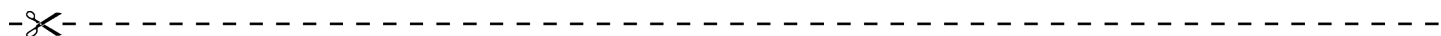
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

To: YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Customer Saleeba Super Fund
Invoice Number INV-15008

Amount Due 550.00
Due Date 17 Jun 2022

Amount Enclosed

Enter the amount you are paying above

31500 - Bank Charges

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$110.00	100%
TOTAL		CY Balance	LY Balance	
			\$110.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Saleeba Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SALJAN00001A	(Benefits Paid/Transfers Out) Saleeba, Janet - Accumulation (Accumulation)	\$11,595.99		100%
SALMIC00001A	(Benefits Paid/Transfers Out) Saleeba, Michael - Accumulation (Accumulation)	\$11,595.99		100%
TOTAL		CY Balance	LY Balance	
		\$23,191.98		

Supporting Documents

- General Ledger [Report](#)
- 2023-05-17_093657.pdf [SALJAN00001A](#)
- AUS Super 10745784592022JUNSTJanet.pdf [SALJAN00001A](#)
- 2023-05-17_093168.pdf [SALMIC00001A](#)
- AusSuper10745737332022JUNSTMichael.pdf [SALMIC00001A](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

Saleeba Super Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Saleeba, Janet - Accumulation (SALJAN00001A)</u>					
04/05/2022	Janet Saleeba Super		11,595.99		11,595.99 DR
			11,595.99		11,595.99 DR
<u>(Benefits Paid/Transfers Out) Saleeba, Michael - Accumulation (SALMIC00001A)</u>					
04/05/2022	Michael Saleeba Super		11,595.99		11,595.99 DR
			11,595.99		11,595.99 DR

Total Debits: 23,191.98

Total Credits: 0.00

Rollover benefits statement

When to use this statement

- 1 Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use
NAT 74924-06.2017.

If you need to correct an error for a payment made before
1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

- 1 You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- 1 Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN) PROVIDED

6 Full name

Title: MRS

Family name SALEEBA

First given name JANET

Other given names

7 Residential address

30 DAVIES ROAD

Suburb/town/locality DALKEITH

State/territory WVA

Postcode 6009

Country if other than Australia

8 Date of birth PROVIDED

9 Sex FEMALE

10 Daytime phone number (include area code)

0893834769 0423 348489

11 Email address (if applicable)

JAN@HLFN.COM.AU

Section C: Rollover transaction details

1 Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date 01 OCTOBER 1999

13 Tax components

Tax-free component \$ 11595.99

KiwiSaver tax-free component \$

Taxable component:

Element taxed in the fund \$

Element untaxed in the fund \$

Tax components TOTAL \$ 11595.99

1 Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$
KiwiSaver preserved amount \$
Restricted non-preserved amount \$
Unrestricted non-preserved amount \$

Preservation amounts TOTAL \$

❗ If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

❗ Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$

Section E: Transferring fund

16 Fund ABN

17 Fund name

18 Contact name
Title:
Family name
First given name Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- ❗ Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

MICHAEL SALERBA

Trustee, director or authorised officer signature



Date

17/5/23

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

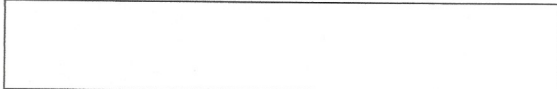
I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

OFFICE MANAGER

Authorised representative signature



Date

16/05/2023

Tax agent number (if you are a registered tax agent) 72357001

Where to send this form

- ❗ Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

07 October 2022



Mrs Janet Saleeba
30 Davies Rd
DALKEITH WA 6009

Dear Janet

I'm pleased to enclose your 2022 AustralianSuper annual statement.

The past financial year has been challenging for many members. We have experienced the ongoing impacts of Covid-19, natural disasters and increases in the cost of living, as well as the effects of global economic uncertainty and conflict.

Against this backdrop it's important to remember that your superannuation is a long-term investment for your retirement. At AustralianSuper we actively invest your super as markets move up and down, so that it can grow over time. That's how our flagship Balanced investment option has delivered an average return of 9.32% each year over the last 10 years and 7.84% each year over 20 years*, ranking it in the top 2 in Australia over both periods†.

Your 2021/22 investment returns

For the 2021/22 financial year the Balanced option returned -2.73%, largely as a result of challenging global investment conditions and emerging concerns about the global economy. The significant fall in investment markets globally in the second half of the year was offset by the Balanced option's diversified investment portfolio which helped reduce the impact on returns.

After a long period of positive returns, I understand that it can be difficult to see a negative return for your superannuation this financial year. Rest assured that through this period of market uncertainty, our global team of experienced investment professionals remains focussed on ensuring the portfolio is very well positioned and continue to use the size, scale and skill of the Fund to your advantage. As the economic cycle progresses and markets respond, we will adjust the portfolio to manage risk and take advantage of long-term investment opportunities, as we have successfully done over the long term.

If you'd like to hear more about how your investments have performed, watch our review at australiansuper.com/investments

Focus on fees

At AustralianSuper we know that delivering low fees plays a big part in helping members achieve their best financial position in retirement. This year, nearly 2.3 million members will benefit from a reduced or unchanged administration fee‡, and almost all members with insurance (over 1.1 million) will benefit from a decrease in insurance costs.

Investment costs vary each year depending on our investment activities. In the 2021/2022 financial year we invested in several large Australian infrastructure and property assets like Sydney Airport and WestConnex toll road, because we believe these assets will make a significant contribution to members' retirement savings over the long term. These investments incurred upfront costs, such as stamp duty, which contributed to higher investment costs for some options in the 2021/22 financial year than the year before. Investment costs have already been included in the above return figures.

T 1300 300 273
F 1300 366 273
GPO Box 1901 Melbourne VIC 3001 Australia
australiansuper.com/email
australiansuper.com

This information may be general financial advice which doesn't take into account your personal objectives, financial situation or needs. Before making a decision about AustralianSuper, you should think about your financial requirements and refer to the relevant Product Disclosure Statement available at australiansuper.com/pds or by calling 1300 300 273. A Target Market Determination (TMD) is a document that outlines the target market a product has been designed for. Find the TMDs at australiansuper.com/tmd. AustralianSuper Pty Ltd, ABN 94 006 457 987, AFSL 233788, Trustee of AustralianSuper ABN 65 714 394 898.

30 years of superannuation

In July 1992 the Superannuation Guarantee (SG) was introduced, meaning that for the first time most working Australians received a contribution to superannuation with their wages. Over the last 30 years, this great Australian initiative has ensured millions of Australians have more savings for retirement. On 1 July 2022 the SG increased to 10.5%, as part of a legislated timetable to reach 12% by 2025. Other changes from 1 July also mean people who earn less than \$450 per month are eligible to be paid super on their wages.

AustralianSuper has long supported these changes because we believe they will deliver better outcomes for Australians in retirement. We will keep advocating to improve the system so all Australians can live well in retirement.

Looking forward

After a decade long growth cycle, we are anticipating a period of rising interest rates and slowing growth, both in Australia and around the world. As a result, the challenging conditions experienced by investment markets in the last six months may continue over the short to medium term.

As we have seen through our strong long-term performance, staying invested in an actively managed and diversified portfolio means your super has more opportunity to benefit through the economic cycle, including as markets recover. I'd like to reassure you of my, and the Fund's, ongoing commitment to help you achieve your best financial position in retirement.

I encourage you to visit our website australiansuper.com for a wide range of information to help and guide you, or to contact us at australiansuper.com/contact-us if you have any questions.

Yours sincerely



Paul Schroder
Chief Executive

*Returns as at 30 June 2022. Investment returns are not guaranteed. Past performance is not a reliable indicator of future returns. AustralianSuper returns for periods before 1 July 2006 are from equivalent investment options of the ARF and STA super funds.

†AustralianSuper Balanced investment option compared to the SuperRatings Fund Crediting Rate Survey, SR50 Balanced (60-76) Index to 30 June 2022.

‡Based on member balances as at 30 April 2022 and a comparison of the current administration fee with the new administration fee from September 2022.

Annual super statement

For 1 July 2021 to 30 June 2022



Mrs Janet Saleeba
30 Davies Rd
DALKEITH WA 6009

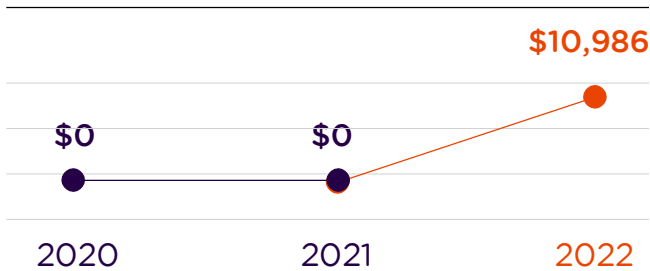
Your super balance
at 30 June 2022

\$10,985.85

Member number: 1074578459

Plan: Personal Plan

Your account history



Your super summary

Opening balance	\$0.00
Contributions/Roll ins	\$11,595.99
Investment returns	-\$571.89
Fees*	-\$38.25
Closing balance	\$10,985.85
Increase in balance	\$10,985.85

Your insurance cover summary (as at 30 June 2022)

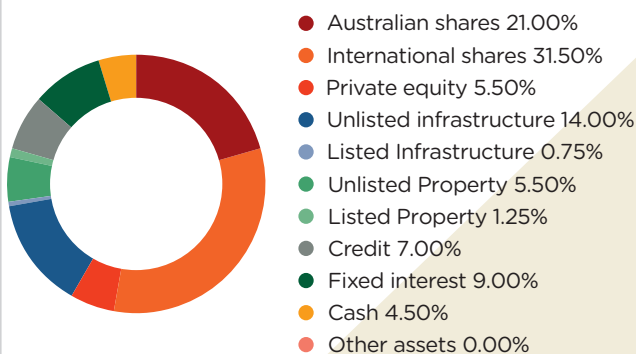
You don't have any insurance cover. To apply for cover, see the Your insurance cover section to find out how.

To see any cover you may have from 1 July 2022, please use the app and go to *Insurance* or log into your account and go to *My insurance*.

* Does not include insurance and advice fees if applicable, and fees and costs deducted from investments. See Your fees and costs summary for details on all fees and costs.

How the Balanced investment option is invested

Our Balanced investment option invests in a wide range of assets. To find out more visit australiansuper.com/investments



The strategic asset allocation is effective from 1 July 2022. Allocations or the composition of individual classes and other investment information may change from time to time to suit prevailing market conditions.

Your super's performance

Your investment returns and strategy

As at 30 June 2022

Investment options	Investment return 2021/2022 (\$)	How your account is invested (\$)	Future contributions strategy (%)
International Shares	-571.89	10,985.85	100.00
Total	-571.89	10,985.85	100.00

Investment performance

Crediting rates to 30 June 2022

Name of investment option	1 year %		5 years % p.a.		10 years % p.a.		Since Inception p.a. % (inception date)
	AusSuper	Benchmark	AusSuper	Benchmark	AusSuper	Benchmark	
International Shares	-12.34%	-7.04%	9.42%	8.59%	12.47%	11.90%	5.73% (Oct 99)

The long-term returns shown in your investment performance table do not necessarily reflect the returns on your own account over the same period.

Benchmarks

International Shares – MSCI All Country World ex Australia (in \$A) Index adjusted for tax.

How investment returns are calculated

For all investment options other than Member Direct, AustralianSuper sets a daily crediting rate for each investment option, which can be positive or negative depending on the option's performance. Returns are allocated to your account:

- at 30 June each year
- when you change investment options
- when you make a partial withdrawal, or
- when you close your account.

If you'd like to know the crediting rates that applied for each day of the period, or for more information about all investment options, visit australiansuper.com/investments

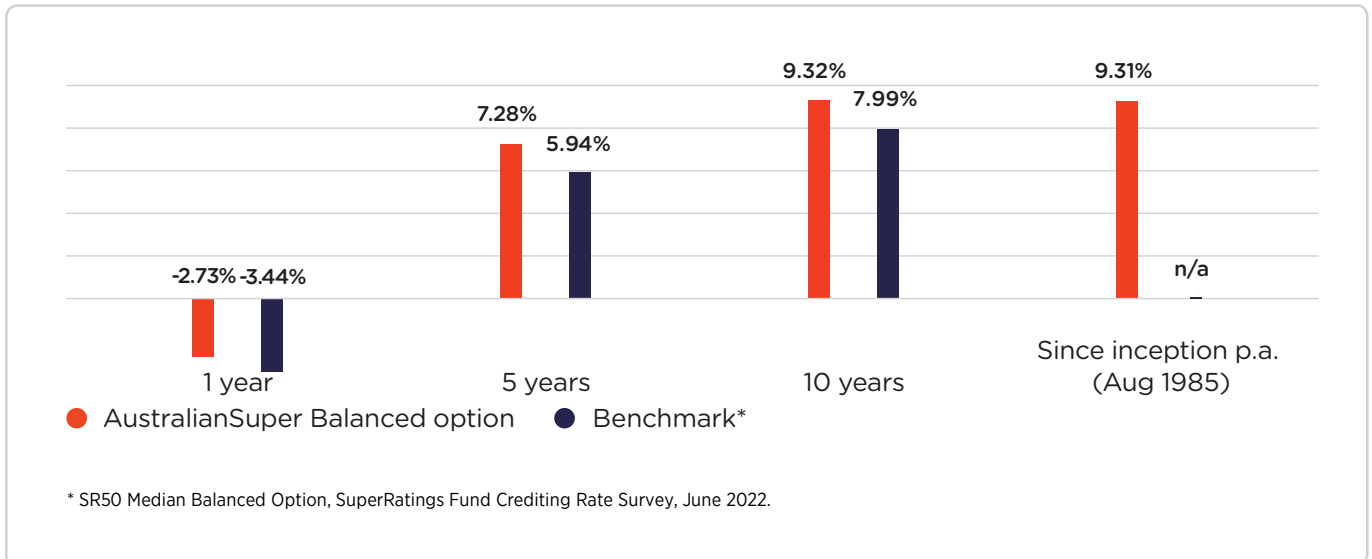
You can view an estimate of your current balance at any time, taking into account all transactions and investment returns, by logging into your account at australiansuper.com

The returns for AustralianSuper investment options were calculated by the AustralianSuper Investments Department. Investment returns are not guaranteed. Past performance is not a reliable indicator of future returns.

Benchmark

Our performance against the benchmark

As at 30 June 2022



What is a benchmark?

A benchmark is a measure that is used to compare the performances of investment portfolios and super funds. Returns of AustralianSuper's Balanced option are compared with the median returns of other balanced funds, through the SuperRatings Fund Crediting Rate Survey, an industry survey conducted every month.

A copy of the latest product dashboard for our MySuper option can be found at australiansuper.com/MySuperDashboard

AustralianSuper investment returns are based on crediting rates. Crediting rates are the investment return less investment fees and costs, the percentage-based administration fee (applicable from 1 April 2020) and taxes. The 1 year, 5 years, 10 years and since inception figures are rolling returns as at 30 June 2022. In calculating historical returns that begin before 1 July 2006, returns from the equivalent investment options of the ARF and STA super funds are used. If only one of the ARF or STA funds previously offered the option the returns for that option have been used. Investment returns are not guaranteed. Past performance is not a reliable indicator of future returns.

Your insurance cover

As at 30 June 2022 you don't have any insurance cover.

To see any cover that may have started since 30 June 2022, use the app and go to *Insurance* or log into your account and go to *My insurance*.

Learn more

- **Find out more about insurance** in the *Insurance in your super* guide for your division. It has information about applying for cover, when cover stops and start as well as terms, conditions and costs that apply. Visit australiansuper.com/InsuranceGuide
- **Our insurance calculator** can help you work out how much cover you need and what it will cost based on your age as well as other personal and financial details. Visit australiansuper.com/InsuranceCalculator

Access to your super

Unrestricted non-preserved (available now)	\$0.00
Restricted non-preserved (available when you change employers)	\$0.00
Preserved (generally only available when you retire from the workforce on or after reaching 60, which is your preservation age determined by your date of birth)*	\$10,985.85

The value of your benefit is based on the date of this statement and is subject to change. Before withdrawing from the fund, you should seek information from AustralianSuper about your withdrawal benefit at the time.

* You may be able to access your super in other circumstances, see australiansuper.com/AccessSuper for details.

Your beneficiaries

At 30 June 2022, your beneficiaries are:

Michael Saleeba 100%

We're not bound by your nomination, but we'll use it as a guide to work out who to pay your super to if you die.

To make sure your wishes are taken into account, you should keep your beneficiaries up-to-date.

To update your beneficiaries log into your account at australiansuper.com or to make a binding nomination, download the appropriate form at australiansuper.com/forms or call us.

Changes made to details of beneficiaries after 30 June 2022, will appear on next year's statement.

To learn more about who you can nominate as a beneficiary see australiansuper.com/beneficiaries

Your personal details

Name: Janet Saleeba

Address: 30 Davies Rd, DALKEITH WA 6009

Email: jan@hfn.com.au

Mobile: 0408917068

Home: Please provide

TFN: Provided

Plan type: Personal Plan

To update your mobile number, call **1300 300 273**. For all other changes, log into your online account at australiansuper.com

Top up your super with BPAY®

Contribute to your super direct from your bank via BPAY.



Bill Code: 58602
Ref: 3 000 110 745 784 596

You can also find details about how to make a contribution by logging into your online account at australiansuper.com

* Registered to BPAY Pty Ltd (ABN 69079 137 518). Visit bpay.com.au

Your transaction history

For the 12 month period 1 July 2021 to 30 June 2022

Payment period	Description	Transaction date	Employer contributions (\$)	Employer extra (\$)	Member before-tax (salary sacrifice)(\$)	Member after-tax (\$)	Total (\$)
01/07/21	Opening balance						0.00
	Member voluntary	04/05/22	0.00	0.00	0.00	11,595.99	11,595.99
	Administration fees*						-38.25
	Investment returns						-571.89
30/06/22	Closing balance						10,985.85

* This component of Administration fee is calculated weekly and deducted monthly from your account and does not include the component of the Administration fee deducted from investment returns. See Your fees and costs summary for details on all fees and costs.

Your fees and costs summary

Fees deducted directly from your account: -\$38.25

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

This includes:

Administration fees: -\$38.25

This amount is the component of the administration fee that has been deducted from your account balance. This fee is calculated weekly and deducted monthly from your account.

Fees and costs deducted from your investment: -\$14.46

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

This includes:

Administration fees deducted from returns: -\$0.73

This amount is the component of the administration fee that has been deducted from your investment returns before returns are added to your account. This fee is applied as a percentage of the money you have in your super account and is shown here as a dollar value.

Tax benefit on administration fees: -\$6.75

The tax benefit the Fund claims on its administration fee in the form of a reduced Administration fee.

Investment fees and costs: -\$6.98

The Investment fees and costs represents the cost to us of managing your money and was deducted from before-tax investment returns before the returns were applied to your account. These costs include external investment management fees, performance related fees, and transactional and operational costs. The Investment fees and costs is expressed as a percentage of the money you have invested in each investment option and is shown here as an approximate dollar amount to help you understand the effect investment fees and costs can have on your super balance.

Total fees and costs you paid: -\$52.71

This approximate amount includes all fees and costs which affected your investment during the period.

The total administration fee you paid during the period, including directly from your account and the approximate amount deducted from returns, was -\$38.98.

If your account balance for a product is less than \$6,000 at the end of the current financial year, certain fees and costs charged to you in relation to administration and investment are capped at 3% of the account balance. Any amount charged in excess of the 3% cap must be refunded.

Need more information?

For more information about fees and costs – including amounts paid directly from your account and amounts deducted from your investments returns – read our Product Disclosure Statement at australiansuper.com/pds

Tax deductions

When AustralianSuper can claim a tax deduction, you may benefit as follows:

- Administration fees are paid into the fund's administration reserve and the fund pays its administration costs from that reserve. The fund will claim a tax deduction for administration costs each year. The amount of the tax deduction is also paid into the reserve.
- Insurance fees are claimed as a deduction against your contributions before contributions tax is calculated and charged to your account.
- Investment-related costs are claimed as a deduction against taxable investment income for the whole fund, before net earnings are calculated and applied to your account.
- If you have paid Advice fees the fund claims a reduced input tax credit on the GST component and passes the benefit to you in the form of a lower Advice fee deducted from your account. This means that the advice fee deducted from your account is less than the full fee that's paid to the financial adviser.*

* Personal financial advice is provided under the Australian Financial Services Licence held by a third party and not by AustralianSuper Pty Ltd.

Transactions for Government taxes comprise contributions tax paid less the benefit of a tax deduction passed to you if you have paid insurance premiums.

Outstanding contribution payments

When super payments from participating employers are overdue, AustralianSuper issues written communication to employers. If these contributions are not received following written communication, we may refer the matter for debt collection.

Find out more

Do you have any questions about your statement? AustralianSuper must provide you with any information you reasonably require to understand your benefit entitlement contained in this statement.

Call 1300 300 273 (8am to 8pm AEST/AEDT weekdays)

Email australiansuper.com/email

Web australiansuper.com

Mail AustralianSuper
GPO Box 1901,
Melbourne VIC 3001

Translation & Interpreting Services 131 450 (24 hours/7 days a week)

If you have a complaint

The simplest way to resolve a complaint can be to discuss it with us by calling **1300 300 273** (8am to 8pm AEST/AEDT weekdays).

If you would prefer not to discuss the complaint or your concern is not satisfactorily resolved, you can email your complaint to us via our website at australiansuper.com/email or complaints@australiansuper.com or you can write to us at:

The Complaints Officer
AustralianSuper
GPO Box 1901
Melbourne VIC 3001

We'll acknowledge and investigate your complaint and address your concerns generally within 45 days of receiving your complaint. We'll write to you accordingly if there are any exceptions.

At any stage you're welcome to contact your assigned Complaint Officer for an update on the progress of your complaint.

What happens next?

If you don't receive a response to your complaint within the required timeframe, or if you're not satisfied with AustralianSuper's response to your complaint, you may be eligible to take your complaint to an external complaints body.

AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Call: **1800 931 678** (free call)
Online: afca.org.au

If your complaint relates to the handling of your personal information, you are able to escalate your complaint to the Office of Australian Information Commissioner (OAIC).

Office of the Australian Information Commissioner
GPO Box 5218
Sydney NSW 2001
Call: **1300 363 992**
Online: oaic.gov.au

This statement was prepared in July 2022 by AustralianSuper Pty Ltd ABN 94 006 457 987 AFSL 233788, Trustee of AustralianSuper ABN 65 714 394 898, and may contain general financial advice which doesn't take into account your personal objectives, financial situation or needs. Before making a decision about AustralianSuper, you should think about your financial requirements and refer to the relevant Product Disclosure Statement available at australiansuper.com/pds or by calling **1300 300 273**. A Target Market Determination (TMD) is a document that outlines the target market a product has been designed for. Find the TMDs at australiansuper.com/tmd

All care is taken to ensure this information is correct at the date of publication. Any errors or misprints will be corrected in later statements.

Rollover benefits statement

When to use this statement

- 1 Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

- 1 You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- 1 Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality	State/territory	Postcode
<input type="text" value="MELBOURNE"/>	<input type="text" value="VIC"/>	<input type="text" value="3001"/>

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN) PROVIDED

6 Full name

Title: MR

Family name

SALEEBA

First given name

MICHAEL

Other given names

7 Residential address

30 DAVIES ROAD

Suburb/town/locality

DALKEITH

State/territory

WA

Postcode

6009

Country if other than Australia

8 Date of birth PROVIDED

9 Sex MALE

10 Daytime phone number (include area code)

0408917068

11 Email address (if applicable)

MICHAEL@HLFN.COM.AU

Section C: Rollover transaction details

1 Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date 21 JUNE 1989

13 Tax components

Tax-free component \$ 11595.99

KiwiSaver tax-free component \$

Taxable component:

Element taxed in the fund \$

Element untaxed in the fund \$

Tax components TOTAL \$ 11595.99

1 Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$ 9565.62
KiwiSaver preserved amount \$
Restricted non-preserved amount \$
Unrestricted non-preserved amount \$ 2030.37

Preservation amounts TOTAL \$ 11595.99

① If the rollover payment contains a KiwiSaver preserved amount, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

① Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$

Section E: Transferring fund

16 Fund ABN 66864104266

17 Fund name

SALEEBA SUPER FUND

18 Contact name

Title: MRS MR

Family name

SALEEBA

First given name

JANET MICHAEL

Other given names

WAYNE

19 Daytime phone number (include area code)

~~0892834709~~ 0408917068

20 Email address (if applicable)

JAN@HLFN.COM.AU MICHAEL@HLFN.COM.AU

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- ❗ Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

MICHAEL SALERBA

Trustee, director or authorised officer signature

M. Salerba

Date

17/5/23

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

OFFICE MANAGER

Authorised representative signature

Date

16/05/2023

Tax agent number (if you are a registered tax agent) 72357001

Where to send this form

- ❗ Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

07 October 2022



Mr Michael Saleeba
30 Davies Rd
DALKEITH WA 6009

Dear Michael

I'm pleased to enclose your 2022 AustralianSuper annual statement.

The past financial year has been challenging for many members. We have experienced the ongoing impacts of Covid-19, natural disasters and increases in the cost of living, as well as the effects of global economic uncertainty and conflict.

Against this backdrop it's important to remember that your superannuation is a long-term investment for your retirement. At AustralianSuper we actively invest your super as markets move up and down, so that it can grow over time. That's how our flagship Balanced investment option has delivered an average return of 9.32% each year over the last 10 years and 7.84% each year over 20 years*, ranking it in the top 2 in Australia over both periods†.

Your 2021/22 investment returns

For the 2021/22 financial year the Balanced option returned -2.73%, largely as a result of challenging global investment conditions and emerging concerns about the global economy. The significant fall in investment markets globally in the second half of the year was offset by the Balanced option's diversified investment portfolio which helped reduce the impact on returns.

After a long period of positive returns, I understand that it can be difficult to see a negative return for your superannuation this financial year. Rest assured that through this period of market uncertainty, our global team of experienced investment professionals remains focussed on ensuring the portfolio is very well positioned and continue to use the size, scale and skill of the Fund to your advantage. As the economic cycle progresses and markets respond, we will adjust the portfolio to manage risk and take advantage of long-term investment opportunities, as we have successfully done over the long term.

If you'd like to hear more about how your investments have performed, watch our review at australiansuper.com/investments

Focus on fees

At AustralianSuper we know that delivering low fees plays a big part in helping members achieve their best financial position in retirement. This year, nearly 2.3 million members will benefit from a reduced or unchanged administration fee‡, and almost all members with insurance (over 1.1 million) will benefit from a decrease in insurance costs.

Investment costs vary each year depending on our investment activities. In the 2021/2022 financial year we invested in several large Australian infrastructure and property assets like Sydney Airport and WestConnex toll road, because we believe these assets will make a significant contribution to members' retirement savings over the long term. These investments incurred upfront costs, such as stamp duty, which contributed to higher investment costs for some options in the 2021/22 financial year than the year before. Investment costs have already been included in the above return figures.

T 1300 300 273
F 1300 366 273
GPO Box 1901 Melbourne VIC 3001 Australia
australiansuper.com/email
australiansuper.com

This information may be general financial advice which doesn't take into account your personal objectives, financial situation or needs. Before making a decision about AustralianSuper, you should think about your financial requirements and refer to the relevant Product Disclosure Statement available at australiansuper.com/pds or by calling 1300 300 273. A Target Market Determination (TMD) is a document that outlines the target market a product has been designed for. Find the TMDs at australiansuper.com/tmd. AustralianSuper Pty Ltd, ABN 94 006 457 987, AFSL 233788, Trustee of AustralianSuper ABN 65 714 394 898.

30 years of superannuation

In July 1992 the Superannuation Guarantee (SG) was introduced, meaning that for the first time most working Australians received a contribution to superannuation with their wages. Over the last 30 years, this great Australian initiative has ensured millions of Australians have more savings for retirement. On 1 July 2022 the SG increased to 10.5%, as part of a legislated timetable to reach 12% by 2025. Other changes from 1 July also mean people who earn less than \$450 per month are eligible to be paid super on their wages.

AustralianSuper has long supported these changes because we believe they will deliver better outcomes for Australians in retirement. We will keep advocating to improve the system so all Australians can live well in retirement.

Looking forward

After a decade long growth cycle, we are anticipating a period of rising interest rates and slowing growth, both in Australia and around the world. As a result, the challenging conditions experienced by investment markets in the last six months may continue over the short to medium term.

As we have seen through our strong long-term performance, staying invested in an actively managed and diversified portfolio means your super has more opportunity to benefit through the economic cycle, including as markets recover. I'd like to reassure you of my, and the Fund's, ongoing commitment to help you achieve your best financial position in retirement.

I encourage you to visit our website australiansuper.com for a wide range of information to help and guide you, or to contact us at australiansuper.com/contact-us if you have any questions.

Yours sincerely



Paul Schroder
Chief Executive

*Returns as at 30 June 2022. Investment returns are not guaranteed. Past performance is not a reliable indicator of future returns. AustralianSuper returns for periods before 1 July 2006 are from equivalent investment options of the ARF and STA super funds.

†AustralianSuper Balanced investment option compared to the SuperRatings Fund Crediting Rate Survey, SR50 Balanced (60-76) Index to 30 June 2022.

‡Based on member balances as at 30 April 2022 and a comparison of the current administration fee with the new administration fee from September 2022.

Annual super statement

For 1 July 2021 to 30 June 2022



Mr Michael Saleeba
30 Davies Rd
DALKEITH WA 6009

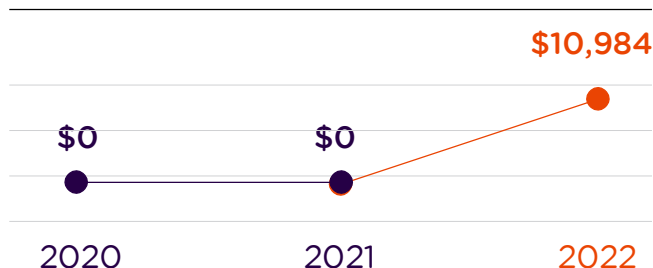
Your super balance
at 30 June 2022

\$10,983.71

Member number: 1074573733

Plan: Personal Plan

Your account history



Your super summary

Opening balance	\$0.00
Contributions/Roll ins	\$11,595.99
Investment returns	-\$571.78
Fees*	-\$40.50
Closing balance	\$10,983.71
Increase in balance	\$10,983.71

Your insurance cover summary (as at 30 June 2022)

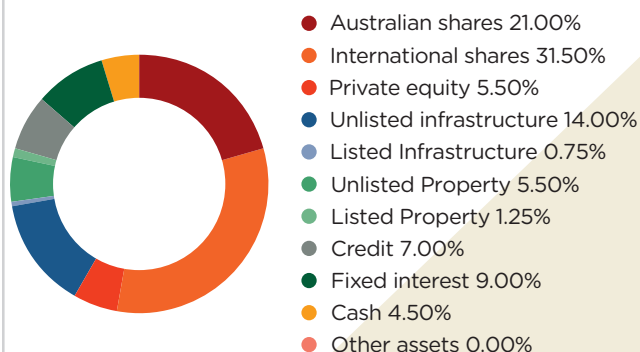
You don't have any insurance cover. To apply for cover, see the Your insurance cover section to find out how.

To see any cover you may have from 1 July 2022, please use the app and go to *Insurance* or log into your account and go to *My insurance*.

* Does not include insurance and advice fees if applicable, and fees and costs deducted from investments. See Your fees and costs summary for details on all fees and costs.

How the Balanced investment option is invested

Our Balanced investment option invests in a wide range of assets. To find out more visit australiansuper.com/investments



The strategic asset allocation is effective from 1 July 2022. Allocations or the composition of individual classes and other investment information may change from time to time to suit prevailing market conditions.

Your super's performance

Your investment returns and strategy

As at 30 June 2022

Investment options	Investment return 2021/2022 (\$)	How your account is invested (\$)	Future contributions strategy (%)
International Shares	-571.78	10,983.71	100.00
Total	-571.78	10,983.71	100.00

Investment performance

Crediting rates to 30 June 2022

Name of investment option	1 year %		5 years % p.a.		10 years % p.a.		Since Inception p.a. % (inception date)
	AusSuper	Benchmark	AusSuper	Benchmark	AusSuper	Benchmark	
International Shares	-12.34%	-7.04%	9.42%	8.59%	12.47%	11.90%	5.73% (Oct 99)

The long-term returns shown in your investment performance table do not necessarily reflect the returns on your own account over the same period.

Benchmarks

International Shares – MSCI All Country World ex Australia (in \$A) Index adjusted for tax.

How investment returns are calculated

For all investment options other than Member Direct, AustralianSuper sets a daily crediting rate for each investment option, which can be positive or negative depending on the option's performance. Returns are allocated to your account:

- at 30 June each year
- when you change investment options
- when you make a partial withdrawal, or
- when you close your account.

If you'd like to know the crediting rates that applied for each day of the period, or for more information about all investment options, visit australiansuper.com/investments

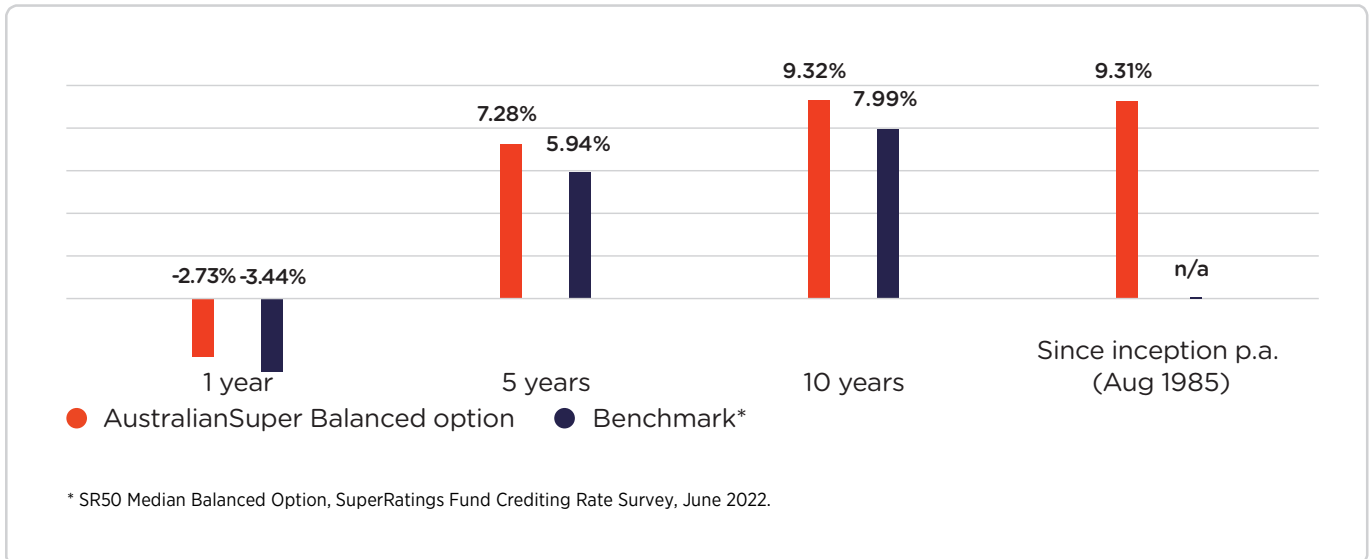
You can view an estimate of your current balance at any time, taking into account all transactions and investment returns, by logging into your account at australiansuper.com

The returns for AustralianSuper investment options were calculated by the AustralianSuper Investments Department. Investment returns are not guaranteed. Past performance is not a reliable indicator of future returns.

Benchmark

Our performance against the benchmark

As at 30 June 2022



What is a benchmark?

A benchmark is a measure that is used to compare the performances of investment portfolios and super funds. Returns of AustralianSuper's Balanced option are compared with the median returns of other balanced funds, through the SuperRatings Fund Crediting Rate Survey, an industry survey conducted every month.

A copy of the latest product dashboard for our MySuper option can be found at australiansuper.com/MySuperDashboard

AustralianSuper investment returns are based on crediting rates. Crediting rates are the investment return less investment fees and costs, the percentage-based administration fee (applicable from 1 April 2020) and taxes. The 1 year, 5 years, 10 years and since inception figures are rolling returns as at 30 June 2022. In calculating historical returns that begin before 1 July 2006, returns from the equivalent investment options of the ARF and STA super funds are used. If only one of the ARF or STA funds previously offered the option the returns for that option have been used. Investment returns are not guaranteed. Past performance is not a reliable indicator of future returns.

Your insurance cover

As at 30 June 2022 you don't have any insurance cover.

To see any cover that may have started since 30 June 2022, use the app and go to *Insurance* or log into your account and go to *My insurance*.

Learn more

- **Find out more about insurance** in the *Insurance in your super* guide for your division. It has information about applying for cover, when cover stops and start as well as terms, conditions and costs that apply. Visit australiansuper.com/InsuranceGuide
- **Our insurance calculator** can help you work out how much cover you need and what it will cost based on your age as well as other personal and financial details. Visit australiansuper.com/InsuranceCalculator

Access to your super

Unrestricted non-preserved (available now)	\$0.00
Restricted non-preserved (available when you change employers)	\$0.00
Preserved (generally only available when you retire from the workforce on or after reaching 60, which is your preservation age determined by your date of birth)*	\$10,983.71

The value of your benefit is based on the date of this statement and is subject to change. Before withdrawing from the fund, you should seek information from AustralianSuper about your withdrawal benefit at the time.

* You may be able to access your super in other circumstances, see australiansuper.com/AccessSuper for details.

Your beneficiaries

At 30 June 2022, your beneficiaries are:

Janet Saleeba 100%

We're not bound by your nomination, but we'll use it as a guide to work out who to pay your super to if you die.

To make sure your wishes are taken into account, you should keep your beneficiaries up-to-date.

To update your beneficiaries log into your account at australiansuper.com or to make a binding nomination, download the appropriate form at australiansuper.com/forms or call us.

Changes made to details of beneficiaries after 30 June 2022, will appear on next year's statement.

To learn more about who you can nominate as a beneficiary see australiansuper.com/beneficiaries

Your personal details

Name: Michael Saleeba

Address: 30 Davies Rd, DALKEITH WA 6009

Email: michael@hlfm.com.au

Mobile: 0408917068

Home: Please provide

TFN: Provided

Plan type: Personal Plan

To update your mobile number, call **1300 300 273**. For all other changes, log into your online account at australiansuper.com

Top up your super with BPAY®

Contribute to your super direct from your bank via BPAY.



Billers Code: 58602
Ref: 3 000 110 745 737 339

You can also find details about how to make a contribution by logging into your online account at australiansuper.com

* Registered to BPAY Pty Ltd (ABN 69079 137 518). Visit bpay.com.au

Your transaction history

For the 12 month period 1 July 2021 to 30 June 2022

Payment period	Description	Transaction date	Employer contributions (\$)	Employer extra (\$)	Member before-tax (salary sacrifice)(\$)	Member after-tax (\$)	Total (\$)
01/07/21	Opening balance						0.00
	Member voluntary	04/05/22	0.00	0.00	0.00	11,595.99	11,595.99
	Administration fees*						-40.50
	Investment returns						-571.78
30/06/22	Closing balance						10,983.71

* This component of Administration fee is calculated weekly and deducted monthly from your account and does not include the component of the Administration fee deducted from investment returns. See Your fees and costs summary for details on all fees and costs.

Your fees and costs summary

Fees deducted directly from your account: -\$40.50

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

This includes:

Administration fees: -\$40.50

This amount is the component of the administration fee that has been deducted from your account balance. This fee is calculated weekly and deducted monthly from your account.

Fees and costs deducted from your investment: -\$14.86

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

This includes:

Administration fees deducted from returns: -\$0.73

This amount is the component of the administration fee that has been deducted from your investment returns before returns are added to your account. This fee is applied as a percentage of the money you have in your super account and is shown here as a dollar value.

Tax benefit on administration fees: -\$7.15

The tax benefit the Fund claims on its administration fee in the form of a reduced Administration fee.

Investment fees and costs: -\$6.98

The Investment fees and costs represents the cost to us of managing your money and was deducted from before-tax investment returns before the returns were applied to your account. These costs include external investment management fees, performance related fees, and transactional and operational costs. The Investment fees and costs is expressed as a percentage of the money you have invested in each investment option and is shown here as an approximate dollar amount to help you understand the effect investment fees and costs can have on your super balance.

Total fees and costs you paid: -\$55.36

This approximate amount includes all fees and costs which affected your investment during the period.

The total administration fee you paid during the period, including directly from your account and the approximate amount deducted from returns, was -\$41.23.

If your account balance for a product is less than \$6,000 at the end of the current financial year, certain fees and costs charged to you in relation to administration and investment are capped at 3% of the account balance. Any amount charged in excess of the 3% cap must be refunded.

Need more information?

For more information about fees and costs – including amounts paid directly from your account and amounts deducted from your investments returns – read our Product Disclosure Statement at australiansuper.com/pds

Tax deductions

When AustralianSuper can claim a tax deduction, you may benefit as follows:

- Administration fees are paid into the fund's administration reserve and the fund pays its administration costs from that reserve. The fund will claim a tax deduction for administration costs each year. The amount of the tax deduction is also paid into the reserve.
- Insurance fees are claimed as a deduction against your contributions before contributions tax is calculated and charged to your account.
- Investment-related costs are claimed as a deduction against taxable investment income for the whole fund, before net earnings are calculated and applied to your account.
- If you have paid Advice fees the fund claims a reduced input tax credit on the GST component and passes the benefit to you in the form of a lower Advice fee deducted from your account. This means that the advice fee deducted from your account is less than the full fee that's paid to the financial adviser.*

* Personal financial advice is provided under the Australian Financial Services Licence held by a third party and not by AustralianSuper Pty Ltd.

Transactions for Government taxes comprise contributions tax paid less the benefit of a tax deduction passed to you if you have paid insurance premiums.

Outstanding contribution payments

When super payments from participating employers are overdue, AustralianSuper issues written communication to employers. If these contributions are not received following written communication, we may refer the matter for debt collection.

Find out more

Do you have any questions about your statement? AustralianSuper must provide you with any information you reasonably require to understand your benefit entitlement contained in this statement.

Call 1300 300 273 (8am to 8pm AEST/AEDT weekdays)

Email australiansuper.com/email

Web australiansuper.com

Mail AustralianSuper
GPO Box 1901,
Melbourne VIC 3001

Translation & Interpreting Services 131 450 (24 hours/7 days a week)

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If you would prefer not to discuss the complaint or your concern is not satisfactorily resolved, you can email your complaint to us via our website at australiansuper.com/email or complaints@australiansuper.com or you can write to us at:

The Complaints Officer
AustralianSuper
GPO Box 1901
Melbourne VIC 3001

We'll acknowledge and investigate your complaint and address your concerns generally within 45 days of receiving your complaint. We'll write to you accordingly if there are any exceptions.

At any stage you're welcome to contact your assigned Complaint Officer for an update on the progress of your complaint.

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GPO Box 3
Melbourne VIC 3001
Call: **1800 931 678** (free call)
Online: afca.org.au

If your complaint relates to the handling of your personal information, you are able to escalate your complaint to the Office of Australian Information Commissioner (OAIC).

Office of the Australian Information Commissioner
GPO Box 5218
Sydney NSW 2001
Call: **1300 363 992**
Online: oaic.gov.au

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All care is taken to ensure this information is correct at the date of publication. Any errors or misprints will be corrected in later statements.

48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$473.73)	\$340.24	(239.23)%
TOTAL		CY Balance	LY Balance	
		(\$473.73)	\$340.24	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$23,548.89)	\$10,891.34	(316.22)%
TOTAL		CY Balance	LY Balance	
		(\$23,548.89)	\$10,891.34	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
SALJAN00001A	Saleeba, Janet - Accumulation (Accumulation)	(\$24,486.30)	(\$150.00)	\$496.99	\$11,595.99	(\$118.65)	(\$12,661.97)	(48.29)%
SALMIC00001A	Saleeba, Michael - Accumulation (Accumulation)	(\$15,549.52)	(\$100.00)	\$300.24	\$11,595.99	(\$71.67)	(\$3,824.96)	(75.4)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$40,035.82)	(\$250.00)	\$797.23	\$23,191.98	(\$190.32)	(\$16,486.93)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Saleeba Super Fund

Members Statement

Janet Saleeba
 30 Davies Road
 Dalkeith, Western Australia, 6009, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	54	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	12,661.97
Date Joined Fund:	07/02/2008	Total Death Benefit:	12,661.97
Service Period Start Date:	01/10/1999	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SALJAN00001A	Disability Benefit:	0.00
Account Start Date:	07/02/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	12,661.97
<u>Preservation Components</u>	
Preserved	12,661.97
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	23,538.89
Taxable	(10,876.92)

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	24,486.30	18,012.79
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	100.00	1,000.00
Government Co-Contributions	50.00	
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(496.99)	6,071.39
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(118.65)	597.88
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	11,595.99	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	12,661.97	24,486.30

Saleeba Super 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

Janet Saleeba
Trustee

Michael Saleeba
Trustee

Saleeba Super Fund

Members Statement

Michael Saleeba
 30 Davies Road
 Dalkeith, Western Australia, 6009, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	50	Vested Benefits:	3,824.96
Tax File Number:	Provided	Total Death Benefit:	3,824.96
Date Joined Fund:	07/02/2008	Current Salary:	0.00
Service Period Start Date:	21/06/1989	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	SALMIC00001A		
Account Start Date:	07/02/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	3,824.96
<u>Preservation Components</u>	
Preserved	3,824.96
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	9,132.78
Taxable	(5,307.82)

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	15,549.52	11,131.69
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	100.00	1,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(300.24)	3,791.16
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(71.67)	373.33
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	11,595.99	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	3,824.96	15,549.52

Saleeba Super Fund
Members Statement

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Signed by all the trustees of the fund

Janet Saleeba
Trustee

Michael Saleeba
Trustee

Saleeba Super Fund

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
Janet Saleeba (Age: 54)											
SALJAN00001A - Accumulation											
24,486.30	150.00		(496.99)				(118.65)	11,595.99			12,661.97
24,486.30	150.00		(496.99)				(118.65)	11,595.99			12,661.97
Michael Saleeba (Age: 50)											
SALMIC00001A - Accumulation											
15,549.52	100.00		(300.24)				(71.67)	11,595.99			3,824.96
15,549.52	100.00		(300.24)				(71.67)	11,595.99			3,824.96
40,035.82	250.00		(797.23)				(190.32)	23,191.98			16,486.93

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BDCash	Bell Direct Cash Account		\$135.42	100%
BWA0156522	Bankwest 015652-2	\$21.97	\$1,088.58	(97.98)%
TOTAL		CY Balance	LY Balance	
		\$21.97	\$1,224.00	

Supporting Documents

- Bank Statement Report [Report](#)
- BellTradingAccountSummary-16443540.xlsx [BDCash](#)
- BellTradingAccountSummary-16443540.xlsx [BDCash](#)
- Bankwest 522.pdf [BWA0156522](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Saleeba Super Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BDCash
Account Name: Bell Direct Cash Account

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 135.42		\$ 135.42				\$ 0.00	

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2021	Opening Balance			135.42		
26/04/2022	BELL POTTER CAPI 430352 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	135.42		0.00		
30/06/2022	CLOSING BALANCE			0.00		
		135.42				

Saleeba Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BWA0156522

Account Name: Bankwest 015652-2

BSB and Account Number: 306084 0156522

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 1,088.58		\$ 24,402.23		\$ 23,335.62		\$ 21.97	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			1,088.58		
01/07/2021	IB BPAY 591655169 TO TAX OFFICE PAYMENTS 551008896879732821 AT 4:18PM 30JUN	110.25		978.33		
16/07/2021	DIVIDEND FOR DST		252.66	1,230.99		
12/08/2021	ATO ATO006000015196902		50.00	1,280.99		
17/01/2022	DIVIDEND FOR DST		284.68	1,565.67		
25/03/2022	Super Help	550.00		1,015.67		
26/04/2022	BELL POTTER CAPI 430352 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		22,176.31	23,191.98		
04/05/2022	Michael Saleeba Super	11,595.99		11,595.99		
04/05/2022	Janet Saleeba Super	11,595.99		0.00		
15/06/2022	ATO ATO006000016267868		371.97	371.97		
16/06/2022	100 each		200.00	571.97		
16/06/2022	To SuperHelp Australia PL 12:55AM 16Jun	550.00		21.97		
30/06/2022	CLOSING BALANCE			21.97		
		<u>24,402.23</u>	<u>23,335.62</u>			

Mr Michael Saleeba + Mrs Janet Saleeba <Saleeba Super F
15 SMITH STREET
CLAREMONT WA 6010



Trading account summary A/C 249192

1 July 2021 - 26 April 2022

	+/- Change	\$
Holdings Valuation at Start of Period		\$21,788.21
Holdings Valuation at End of Period	(\$21,788.21)	\$0.00
Direct Investment Account Balance at Start of Period		\$135.42
Direct Investment Account Balance at End of Period	(\$135.42)	\$0.00
Portfolio (Holdings plus Cash) at Start of Period		\$21,923.63
Portfolio (Holdings plus Cash) at End of Period	(\$21,923.63)	\$0.00
Total Portfolio Value		\$0.00
Direct Investment Account Interest		\$0.00
Deposits to Direct Investment Account		\$0.00
Withdrawals from Direct Investment Account		(\$22,176.31)
Net Trade Flows		\$22,040.89
Total Brokerage		\$40.00
Information Service Fees		\$0.00
Estimated Dividends		\$1,010.34
Estimated Franking Credits		\$173.71

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

Mr Michael Saleeba + Mrs Janet Saleeba <Saleeba Super Fund A/C
15 SMITH STREET
CLAREMONT WA 6010

Holdings

1 Jul 2021 - 26 Apr 2022

Holdings Valuation at 1 Jul 2021

\$21,788.21

Equities

ASX Code	Description	Quantity	Price	Value
FOR	FORAGER AU UNITS	13,367	\$1.630	\$21,788.21
	SubTotals			\$21,788.21

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**Mr Michael Saleeba + Mrs Janet Saleeba <Saleeba Super Fund A/C>
15 SMITH STREET
CLAREMONT WA 6010**

DIRECT INVESTMENT ACCOUNT SUMMARY

01 Jul 2021 - 26 Apr 2022

Direct Investment Account balance at start of period		\$135.42
Client withdrawals from Direct Investment Account		
26 Apr 2022	Fund transfer	\$22,176.31
	Sub Total	\$22,176.31
Net trade flows		\$22,040.89
Direct Investment Account balance at end of period		\$0.00

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Mr Michael Saleeba + Mrs Janet Saleeba <Saleeba Super Fund A/C>
15 SMITH STREET
CLAREMONT WA 6010

TRANSACTION SUMMARY

01 Jul 2021 - 26 Apr 2022

Equities

FOR - FORAGER AUST SHS FND ORDINARY UNITS

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value
FOR	25/01/2017	In	Transfer	9,591	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOR	17/02/2017	Buy	B2931991	2,500	\$1.9400	\$4,850.00	\$13.64	\$0.00	\$1.36	\$4,865.00
FOR	21/07/2017	In	Transfer	402	\$1.7164	\$689.99	\$0.00	\$0.00	\$0.00	\$689.99
FOR	20/07/2018	In	Transfer	874	\$1.6151	\$1,411.60	\$0.00	\$0.00	\$0.00	\$1,411.60
FOR	08/04/2022	Sell	S22034675	(362)	\$1.7200	(\$622.64)	\$13.64	\$0.00	\$1.36	(\$607.64)
FOR	20/04/2022	Sell	S22061603	(13,005)	\$1.6500	(\$21,458.25)	\$22.73	\$0.00	\$2.27	(\$21,433.25)
			Sub Total	0						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Mr Michael Saleeba + Mrs Janet Saleeba <Saleeba Super Fund A/C>
15 SMITH STREET
CLAREMONT WA 6010

Brokerage & Info Services

01 Jul 2021 - 26 Apr 2022

April 2022	Amount	GST	Total
Brokerage and Trail Fees	\$36.37	\$3.63	\$40.00
Information Services	\$0.00	\$0.00	\$0.00
	\$36.37	\$3.63	\$40.00
Brokerage Total	\$36.37	\$3.63	\$40.00
Information Services Total	\$0.00	\$0.00	\$0.00

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Mr Michael Saleeba + Mrs Janet Saleeba <Saleeba Super Fund A/C>
15 SMITH STREET
CLAREMONT WA 6010

Estimated Dividends & Distributions

01 Jul 2021 - 26 Apr 2022

FOR FORAGER AUST SHS FND ORDINARY UNITS

Code	Ex Div. Date	Payment Date	Type	Dividend	Franking %	Balance	Franking Credit	Est. Dividend *
FOR	29/06/2021	16/07/2021	Final	\$0.035585	85.21%	13,367	\$173.71	\$475.66
FOR	30/12/2021	17/01/2022	Interim	\$0.04	0.00%	13,367	\$0.00	\$534.68
						Sub total	\$173.71	\$1,010.34
						Total	\$173.71	\$1,010.34

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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Mr Michael Saleeba + Mrs Janet Saleeba <Saleeba Super F
15 SMITH STREET
CLAREMONT WA 6010



Trading account summary A/C 249192

1 July 2021 - 26 April 2022

	+/- Change	\$
Holdings Valuation at Start of Period		\$21,788.21
Holdings Valuation at End of Period	(\$21,788.21)	\$0.00
Direct Investment Account Balance at Start of Period		\$135.42
Direct Investment Account Balance at End of Period	(\$135.42)	\$0.00
Portfolio (Holdings plus Cash) at Start of Period		\$21,923.63
Portfolio (Holdings plus Cash) at End of Period	(\$21,923.63)	\$0.00
Total Portfolio Value		\$0.00
Direct Investment Account Interest		\$0.00
Deposits to Direct Investment Account		\$0.00
Withdrawals from Direct Investment Account		(\$22,176.31)
Net Trade Flows		\$22,040.89
Total Brokerage		\$40.00
Information Service Fees		\$0.00
Estimated Dividends		\$1,010.34
Estimated Franking Credits		\$173.71

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Mr Michael Saleeba + Mrs Janet Saleeba <Saleeba Super Fund A/C
15 SMITH STREET
CLAREMONT WA 6010

Holdings

1 Jul 2021 - 26 Apr 2022

Holdings Valuation at 1 Jul 2021

\$21,788.21

Equities

ASX Code	Description	Quantity	Price	Value
FOR	FORAGER AU UNITS	13,367	\$1.630	\$21,788.21
	SubTotals			\$21,788.21

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**Mr Michael Saleeba + Mrs Janet Saleeba <Saleeba Super Fund A/C>
15 SMITH STREET
CLAREMONT WA 6010**

DIRECT INVESTMENT ACCOUNT SUMMARY

01 Jul 2021 - 26 Apr 2022

Direct Investment Account balance at start of period		\$135.42
Client withdrawals from Direct Investment Account		
26 Apr 2022	Fund transfer	\$22,176.31
	Sub Total	\$22,176.31
Net trade flows		\$22,040.89
Direct Investment Account balance at end of period		\$0.00

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Mr Michael Saleeba + Mrs Janet Saleeba <Saleeba Super Fund A/C>
15 SMITH STREET
CLAREMONT WA 6010

TRANSACTION SUMMARY

01 Jul 2021 - 26 Apr 2022

Equities

FOR - FORAGER AUST SHS FND ORDINARY UNITS

Code	Date	Type	Action	Quantity	Unit Price	Trade Value	Brokerage	Other Fees	GST	Total Value
FOR	25/01/2017	In	Transfer	9,591	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOR	17/02/2017	Buy	B2931991	2,500	\$1.9400	\$4,850.00	\$13.64	\$0.00	\$1.36	\$4,865.00
FOR	21/07/2017	In	Transfer	402	\$1.7164	\$689.99	\$0.00	\$0.00	\$0.00	\$689.99
FOR	20/07/2018	In	Transfer	874	\$1.6151	\$1,411.60	\$0.00	\$0.00	\$0.00	\$1,411.60
FOR	08/04/2022	Sell	S22034675	(362)	\$1.7200	(\$622.64)	\$13.64	\$0.00	\$1.36	(\$607.64)
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			Sub Total	0						

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Mr Michael Saleeba + Mrs Janet Saleeba <Saleeba Super Fund A/C>
15 SMITH STREET
CLAREMONT WA 6010

Brokerage & Info Services

01 Jul 2021 - 26 Apr 2022

April 2022	Amount	GST	Total
Brokerage and Trail Fees	\$36.37	\$3.63	\$40.00
Information Services	\$0.00	\$0.00	\$0.00
	\$36.37	\$3.63	\$40.00
Brokerage Total	\$36.37	\$3.63	\$40.00
Information Services Total	\$0.00	\$0.00	\$0.00

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Mr Michael Saleeba + Mrs Janet Saleeba <Saleeba Super Fund A/C>
15 SMITH STREET
CLAREMONT WA 6010

Estimated Dividends & Distributions

01 Jul 2021 - 26 Apr 2022

FOR FORAGER AUST SHS FND ORDINARY UNITS

Code	Ex Div. Date	Payment Date	Type	Dividend	Franking %	Balance	Franking Credit	Est. Dividend *
FOR	29/06/2021	16/07/2021	Final	\$0.035585	85.21%	13,367	\$173.71	\$475.66
FOR	30/12/2021	17/01/2022	Interim	\$0.04	0.00%	13,367	\$0.00	\$534.68
						Sub total	\$173.71	\$1,010.34
						Total	\$173.71	\$1,010.34

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Transaction search results

search criteria

account	306-084 0156522
account nickname	SALEEBA SUPER FUND
date	From 01/07/2021 to 31/07/2021
transaction types	All Transaction Types
closing balance	\$1,230.99

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
306-084	0156522	16/07/2021	DIVIDEND FOR DST			\$252.66	\$1,230.99
306-084	0156522	01/07/2021	IB BPAY 591655169 TO TAX OFFICE PAYMENTS 551008896879732821 AT 4:18PM 30JUN		\$110.25		\$978.33
					Opening Balance:		\$1,088.58



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

BSB Number	306-084
Account Number	015652-2
Period	31 Jul 21 - 31 Jan 22
Page 1 of 1	Statement Number 130

THE TRUSTEES
SALEEBA SUPER FUND
PO BOX 437
NEDLANDS WA 6909

Account of: JANET HELLEWELL
MICHAEL WAYNE SALEEBA

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 015652-2				
Date	Particulars	Debit	Credit	Balance
31 JUL 21	OPENING BALANCE			\$1,230.99
12 AUG 21	ATO ATO006000015196902		\$50.00	\$1,280.99
17 JAN 22	DIVIDEND FOR DST		\$284.68	\$1,565.67
31 JAN 22	CLOSING BALANCE			\$1,565.67
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$334.68	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more information about your account, and for details of the dispute resolution mechanism that covers disputed transactions and complaints (including how to access the mechanism and to make a complaint – including to the external dispute resolution body - the Australian Financial Complaints Authority), please see the Product Disclosure Statement for this product (available at our website and branches), or call/visit us. Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945. If you don't want to receive promotional information from us, let us know by calling us on 13 17 19.



For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

BSB Number	306-084
Account Number	015652-2
Period	1 Feb 22 - 29 Jul 22
Page 1 of 3	Statement Number 131

THE TRUSTEES
SALEEBA SUPER FUND
PO BOX 437
NEDLANDS WA 6909

Account of: JANET HELLEWELL
MICHAEL WAYNE SALEEBA

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 015652-2

Date	Particulars	Debit	Credit	Balance
01 FEB 22	OPENING BALANCE			\$1,565.67
25 MAR 22	Super Help	\$550.00		\$1,015.67
26 APR 22	BELL POTTER CAPI 430352		\$22,176.31	\$23,191.98
04 MAY 22	Michael Saleeba Super	\$11,595.99		\$11,595.99
04 MAY 22	Janet Saleeba Super	\$11,595.99		\$0.00
15 JUN 22	ATO ATO006000016267868		\$371.97	\$371.97
16 JUN 22	100 each		\$200.00	\$571.97
16 JUN 22	To SuperHelp Australia PL 12:55AM 16Jun	\$550.00		\$21.97
29 JUL 22	CLOSING BALANCE			\$21.97
	TOTAL DEBITS	\$24,291.98		
	TOTAL CREDITS		\$22,748.28	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more information about your account, and for details of the dispute resolution mechanism that covers disputed transactions and complaints (including how to access the mechanism and to make a complaint – including to the external dispute resolution body - the Australian Financial Complaints Authority), please see the Product Disclosure Statement for this product (available at our website and branches), or call/visit us. Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945. If you don't want to receive promotional information from us, let us know by calling us on 13 17 19.

You and your security – ePayments Code reminder

Why am I receiving this notice?

The ePayments Code applies to your electronic payment transactions, including ATM transactions, EFTPOS Transactions, Online Payments, BPAY payments, Internet Banking, Mobile Banking and Credit Card Transactions. As Bankwest is a member to this Code, we need to remind you about your Card, Pin and Online security. Your Bankwest Card, Mobile Device, Mobile Wallet, Payment Device, Biometric Identifier, Security Token, Personal Identification Number (PIN) and Security Code are the keys to accessing your accounts electronically. Ensuring they are safe and secure from unauthorised use at all times, is very important.

We provide this notice to you as a reminder

1. To protect your cards, PIN, Secret Codes, Mobile Wallet, Payment Device, Biometric Identifier and Security Token.
2. On how to report unauthorised use, loss, and theft. Including the steps you need to take to notify us.

In these guidelines, we refer to your PIN and Security Code as your “Secret Code” while “card” refers to credit cards and debit cards.

Protecting your card

To protect your card, you should:

- Sign your card as soon as you receive it;
- Carry your card with you whenever possible;
- Keep your card in a safe, secure place and check regularly to ensure it has not been lost or stolen;
- Never lend your card to anybody, or give the details on your card (such as the card number or expiry date) to anyone;
- Do not allow anyone to see the details on your card when you enter them into a EFTPOS machine, ATM or other electronic equipment;
- Ensure you retrieve your card after making a transaction; and
- Destroy your card when it expires or is no longer valid by cutting it diagonally in half.

Protecting your Secret Code

To protect your Secret Code, you should:

- Memorise your Secret Code when you receive it and destroy the notice advising you of the Secret Code;
- Never disclose your Secret Code to anyone – even family, friends, or persons in authority (such as a bank officer or police officer);
- Be careful to prevent anyone from seeing you enter your Secret Code into an EFTPOS machine, ATM or other electronic equipment;
- Never keep a record of your Secret Code on your card, even if it is disguised;
- Never choose a Secret Code which can be easily identified with you i.e., your name, date of birth, car registration, telephone number or anything else that could be associated with you;
- Never choose a Secret Code which has an easily retrievable combination such as 1111, 1234 or ABCD;
- If you must record your Secret Code, make a reasonable attempt to disguise it. For instance, do NOT record it in reverse order or as a series of numbers with any of them marked to indicate the Secret Code; and,
- Do not use any forms of disguise to your Secret Code that could be easily discovered by another person.

If you suspect someone else may know your Secret Code or that an unauthorised person is using your Secret Code, you should contact us immediately to request the issue of a new Secret Code.

Protecting your Mobile Wallet

To protect your Mobile Wallet, you should:

- Ensure your mobile device is locked at all times when it is not being used, and is not left unattended in a non-secure environment;
- Ensure you install and regularly update anti-virus software on the mobile device;
- Ensure that only you access the Mobile Wallet to use your card and that it is not accessed or used by anyone else; and
- Remove any card from your mobile device before disposing of your mobile device.

If your mobile device can be accessed by a Biometric Identifier, such as a fingerprint, you should ensure only your Biometric Identifier is registered on the mobile device.

Protecting your Payment Device

To protect your Payment Device, you should:

- Keep the Payment Device in a safe, secure place and check regularly to ensure it has not been lost or stolen;
- Do not keep the Payment Device with any document containing the reference numbers for nominated accounts or with other account information such as statements or cheque books; and
- Do not lend the Payment Device to anyone, or permit anyone to use the Payment Device.

Protecting your Biometric Identifier

If another person’s Biometric Identifier, such as but not limited to a fingerprint, is loaded onto your mobile device, you must ensure you take immediate steps to remove this Biometric Identifier from your relevant mobile device, otherwise any transaction using that Biometric Identifier will not be an unauthorised transaction for the purposes of determining liability.

Protecting your Security Token

To protect your Security Token, you should:

- Carry the Security Token whenever possible;
- Always keep the Security Token in a safe, secure place and check regularly to ensure it has not been lost or stolen;
- Do not record account numbers, PANs or Secret Code details on the Security Token;
- Do not drop the Security Token or expose it to high heat, water or attempt to disassemble it;
- Do not keep the Security Token with any document containing the reference numbers for nominated accounts or with other account information such as statements or cheque books; and
- Do not lend the Security Token to anyone, or permit anyone to use the Security Token.

Reporting unauthorised use, loss and theft

It is important you immediately contact us if you become aware of any of the following:

- Your card or Payment Device has been lost, stolen or used without your authorisation;
- Your Secret Code or Security Token has been lost, stolen or become known to or used by anyone else; or
- Your mobile device on which your card has been loaded using a Mobile Wallet has been stolen, lost or used without authorisation.

Note: These guidelines provide examples only of security measures and will not determine your liability for any losses resulting from unauthorised transactions. Liability for unauthorised transactions will be determined in accordance with the ePayments Code. For example, you will not be liable for losses arising from an unauthorised transaction in the following circumstances:

- Where the unauthorised transaction occurs before you've received your Secret Code, card, Payment Device or Security Token, or after you've alerted us of the misuse, loss or theft of the card, Payment Device, Security Token or disclosure of the Secret Code;
- Where you have not contributed to the loss;
- Where the access method was faulty; or
- Where we (or our agents) or a merchant has acted negligently or fraudulently.

However, if you have contributed to losses you may be liable – but only for those losses which occur before we are notified of the unauthorised use of a card, Payment Device, or Security Token or breach of your Secret Code. You won't be liable for losses that exceeds applicable transaction limits that apply to a relevant period, or losses greater than the balance of your account (including pre-arranged credit), or losses on accounts that you have not agreed could be accessed using the card or Secret Code.

In all other cases, your liability from an unauthorised transaction could be limited to the lesser of \$150, your account balance or the actual loss.

For further details on liability for unauthorised transactions, please see the Account Access Conditions of Use document, available on bankwest.com.au.

What to do if your statement is incorrect

Firstly, don't delay in telling us. **You should make every effort to report any transaction which you dispute within 14 days of the date of the account statement on which it appears.**

This is to help us ask for a chargeback (a reversal of the card transaction from the retailer or service provider) where we have a right to do so. Under the rules of the card scheme, Bankwest has the right to seek a chargeback by having the transaction debited to the retailer's or service provider's account with its financial institution. Not all disputed transactions will be successfully charged back. The chargeback must first be accepted by the retailer's or service provider's financial institution. There are a number of grounds on which Bankwest has the right to claim a chargeback, for instance if you tell us that a transaction has been debited to your account without your or any additional cardholder's authority.

Simply complete and submit a Bankwest Transaction Dispute Form. We will notify you of the name and contact number of the officer investigating your dispute.

Get things started

- **Message us 24/7** in the Bankwest App;
- Call us on **13 17 19**;
- Go to our website, bankwest.com.au and follow the procedures it sets out for disputing a transaction;
- Visit a Bankwest branch; or
- Write to us at the address shown on your account statement.

To help us resolve the issue quickly you will need to supply details of the transaction, including:

- Your name, address, card number and account details;
- Details and amount of the transaction, charge, refund or payment in question; and
- Supporting documentation (examples being: receipt, delivery advice).

Help us to help you

Failure to report a disputed transaction, charge, refund or payment, and/or provide additional information within 14 days of the date of the account statement could affect our ability to claim a chargeback right (if any) under the card scheme rules. These rules all impose time limits on reporting disputed transactions, charges, refunds or payments. In certain circumstances where the ePayments Code applies, there may be no such timeframes imposed upon your right to make a claim or report a disputed transaction.

61800 - Distributions Receivable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FOR.AX1	Forager Australian Shares Fund		\$252.66	100%
TOTAL		CY Balance	LY Balance	
			\$252.66	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

Review aging of amounts receivable and comment on any delay in payment

Saleeba Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
Forager Australian Shares Fund (FOR.AX1)					
01/07/2021	Opening Balance				252.66 DR
16/07/2021	DIVIDEND FOR DST			252.66	0.00 DR
				252.66	0.00 DR

Total Debits: 0.00

Total Credits: 252.66

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
FOR.AX1	Forager Australian Shares Fund	0.000000		13367.000000	\$21,788.21	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		13367.000000	\$21,788.21	

Supporting Documents

- Investment Movement Report [Report](#)
- EXT_1_20220930_9339_FOR_FOR.pdf [FOR.AX1](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Saleeba Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bankwest 015652-2		1,088.58		23,335.62		(24,402.23)			21.97	21.97
Bell Direct Cash Account		135.42				(135.42)			0.00	0.00
		1,224.00		23,335.62		(24,537.65)			21.97	21.97
Units in Listed Unit Trusts (Australian)										
FOR.AX1 - Forager Australian Shares Fund	13,367.00	23,204.69			(13,367.00)	(23,204.69)	(1,163.80)		0.00	
		23,204.69				(23,204.69)	(1,163.80)		0.00	
		24,428.69		23,335.62		(47,742.34)	(1,163.80)		21.97	21.97



The Trust Company (RE Services) Limited
 ABN 45 003 278 831, AFSL 235150
 as responsible of the
Forager Australian Shares Fund ARSN 139 641 491

Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: +61 1800 132 875
 ASX Code: FOR
 Email: forager@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



049 000003

MR MICHAEL SALEEBA &
 MRS JANET SALEEBA
 <SALEEBA SUPER FUND A/C>,
 15 SMITH STREET
 CLAREMONT WA 6010

Name of Fund:	Forager Australian Shares Fund
Responsible Entity:	The Trust Company (RE Services) Limited
Statement Period:	01/07/2021 to 21/04/2022
Unitholder Number:	X*****9339
Issue Date:	30 September 2022

EXIT STATEMENT

Transaction Details

Date	Transaction Details	Units	Balance	Price ¹	Value ²
01/07/2021	Opening Balance	13,367	13,367	\$1.6300	\$21,788.21
11/04/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(362)	13,005	\$1.6850	\$21,913.43
21/04/2022	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(13,005)	0	\$1.6400	\$0.00
21/04/2022	Closing Balance	0	0	\$1.6400	\$0.00

- The unit price shown for the balance is the closing price per Unit for the relevant date. The market price of your transaction should have been provided to you by the broker who effected your transaction. Please note that this statement does not show your return on investment during the period on an individual basis. This is because the market price at which you executed your individual trades is not provided to us (as the Issuer). You can calculate your individual return by obtaining this information from your sponsoring broker who executed your transactions.
- The value of your investment shown for the balance is equal to the number of units multiplied by the market price per unit for the relevant date.

Fees and Costs Summary

Fees deducted directly from your account **\$0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment **\$378.75**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid **\$378.75**

This approximate amount includes all the fees and costs that affected your investment during the period. Please refer to the PDS for further information on fees and costs payable.

Additional Explanation of Fees and Costs

There are no additional fees and costs deducted from your account.

Investment returns

This statement does not show your return on investment during the period on an individual basis, as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who effected your transactions.

Information about the Fund's investment objective and the Fund's investment returns relative to the investment objective over standard time periods is available at the Forager Funds Management website <https://foragerfunds.com/australian-fund-summary/>. Performance information is updated monthly.

Period to 30 June 2022	1 year (%)	5 years (%)	Since inception (% p.a)	Inception Date
Forager Australian Shares Fund (FOR)	-27.92	-1.20	8.24	30 October 2009
All Ordinaries Accumulation Index	-7.44	7.15	7.27	

The following table shows how the Fund has performed over 1 year, 5 years and since inception on 30 October 2009 to 30 June 2022, against the applicable index or benchmark.

Further Information

The Responsible Entity/Trustee has a formal policy in place for dealing with complaints. In the first instance, your complaint should be in writing to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1800 132 875 Alternatively,
email to: forager@linkmarketservices.com.au

The Responsible Entity/Trustee will acknowledge the receipt of your complaint with 24 hours (or one business day) of receiving it, or as soon as practicable and aim to resolve your complaint within 30 days although some complaints may take significantly longer to deal with. If you believe your complaint has not been resolved or you are not satisfied with our response, you may refer it to the Australian Financial Complaints Authority (AFCA) which is an external dispute resolution scheme approved by the Australian Securities and Investment Commission. AFCA may be contacted as follows:

The Manager
Australian Financial Complaints Authority Limited
GPO Box 3 Melbourne VIC 3001
Telephone: 1800 931 678 | Fax: (03) 96136399 | Email: info@afca.org.au

If you have any questions or require further information in relation to your holding, please contact our registry, Link Market Services, on the details provided at the top of this statement or contact Forager on +61 1800 132 875

For financial advice in relation to your investment, please contact your Stockbroker, financial planner or tax agent.

Disclaimer

All unit holding values in this statement are based on the closing price per unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected your transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporation Act.

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$283.41	\$779.72	(63.65)%
TOTAL		CY Balance	LY Balance	
		\$283.41	\$779.72	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO_Income Tax.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Saleeba Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(24,022.62)
Less	
Increase in MV of investments	1,416.48
Realised Accounting Capital Gains	(1,163.80)
Accounting Trust Distributions	284.68
Non Taxable Contributions	250.00
	<u>787.36</u>
Add	
Franking Credits	33.41
Foreign Credits	1.53
Benefits Paid/Transfers Out	23,191.98
	<u>23,226.92</u>
SMSF Annual Return Rounding	(0.94)
Taxable Income or Loss	<u>(1,584.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	33.41
TAX PAYABLE	<u>(33.41)</u>
Less	
TFN Credits	250.00
CURRENT TAX OR REFUND	<u>(283.41)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(24.41)</u>



Income tax 551

Date generated	04 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **04 May 2021** to **04 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jun 2022	15 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$371.97		\$0.00
10 Jun 2022	10 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$371.97	\$371.97 CR
2 Jul 2021	1 Jul 2021	Payment received		\$110.25	\$0.00
1 Jul 2021	1 Jul 2021	General interest charge			\$110.25 DR
18 May 2021	8 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$110.25		\$110.25 DR

Saleeba Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
	16/06/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label J							
	25/03/2022	30100	Accountancy Fees	550.00			
			Total	550.00	0.000 %	550.00	0.00
	01/07/2021	30400	ATO Supervisory Levy	259.00			
	15/06/2022	30400	ATO Supervisory Levy	259.00			
			Total	518.00	0.000 %	518.00	0.00
						Label Total	1,068.00
						Total Segment Expenses	1,618.00
						Total Expenses *	1,618.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Saleeba Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label D1						
	30/06/2022	23800/FOR.AX1	Forager Australian Shares Fund	1.53		
			Total	1.53	0.000 %	0.00
Label M						
	30/06/2022	23800/FOR.AX1	Forager Australian Shares Fund	33.41		
			Total	33.41	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Saleeba Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	30/06/2022	23800/FOR.AX1	Forager Australian Shares Fund	1.53
Sub-Total				1.53
Ignore Cents				0.53
Total				1.00
D - Income - Net foreign income				
	30/06/2022	23800/FOR.AX1	Forager Australian Shares Fund	1.53
Sub-Total				1.53
Ignore Cents				0.53
Total				1.00
M - Gross trust distributions				
	30/06/2022	23800/FOR.AX1	Forager Australian Shares Fund	33.41
Sub-Total				33.41
Ignore Cents				0.41
Total				33.00
W - GROSS INCOME (Sum of labels A to U)				
				34.00
Sub-Total				34.00
Ignore Cents				0.00
Total				34.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				34.00
Sub-Total				34.00
Ignore Cents				0.00
Total				34.00
H1 - Expenses - SMSF auditor fee				
	16/06/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	25/03/2022	30100	Accountancy Fees	550.00
	01/07/2021	30400	ATO Supervisory Levy	259.00
	15/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,068.00
Ignore Cents				0.00
Total				1,068.00
N - TOTAL DEDUCTIONS				
				1,618.00

Saleeba Super Fund**Tax Reconciliation Report**

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
Sub-Total				1,618.00
Ignore Cents				0.00
Total				1,618.00
O - TAXABLE INCOME OR LOSS				
Sub-Total				(1,584.00)
Ignore Cents				0.00
Total				(1,584.00)
Z - TOTAL SMSF EXPENSES				
Sub-Total				1,618.00
Ignore Cents				0.00
Total				1,618.00
C1 - Foreign income tax offset				
	30/06/2022	23800/FOR.AX1	Forager Australian Shares Fund	1.53
Sub-Total				1.53
Ignore Cents				0.00
Total				1.53
C - Non-refundable non-carry forward tax offsets				
Sub-Total				1.53
Ignore Cents				0.00
Total				1.53
E1 - Complying fund's franking credits tax offset				
	30/06/2022	23800/FOR.AX1	Forager Australian Shares Fund	33.41
Sub-Total				33.41
Ignore Cents				0.00
Total				33.41
E - Refundable tax offsets				
Sub-Total				33.41
Ignore Cents				0.00
Total				33.41
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	30/06/2022	23800/FOR.AX1	Forager Australian Shares Fund	250.00
Sub-Total				250.00
Ignore Cents				0.00
Total				250.00
H - Eligible credits				

Saleeba Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H - Eligible credits				
				250.00
Sub-Total				250.00
Ignore Cents				0.00
Total				250.00
I - Remainder of refundable tax offsets				
				33.41
Sub-Total				33.41
Ignore Cents				0.00
Total				33.41
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(24.41)
Sub-Total				(24.41)
Ignore Cents				0.00
Total				(24.41)

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$16,181.55	\$15,991.23	1.19%
TOTAL		CY Balance	LY Balance	
		\$16,181.55	\$15,991.23	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Saleeba Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
FOR.AX1	Forager Australian Shares Fund	1,416.48	472.16	944.32	944.32
		1,416.48	472.16	944.32	944.32
Tax Deferred Distributions					
FOR.AX1	Forager Australian Shares Fund	77.03	0.00	77.03	77.03
FOR.AX1	Forager Australian Shares Fund	(82.86)	0.00	(82.86)	(82.86)
FOR.AX1	Forager Australian Shares Fund	12.39	0.00	12.39	12.39
FOR.AX1	Forager Australian Shares Fund	(13.32)	0.00	(13.32)	(13.32)
FOR.AX1	Forager Australian Shares Fund	27.33	0.00	27.33	27.33
FOR.AX1	Forager Australian Shares Fund	(28.97)	0.00	(28.97)	(28.97)
FOR.AX1	Forager Australian Shares Fund	214.93	0.00	214.93	214.93
FOR.AX1	Forager Australian Shares Fund	(231.21)	0.00	(231.21)	(231.21)
FOR.AX1	Forager Australian Shares Fund	54.48	0.00	54.48	54.48
FOR.AX1	Forager Australian Shares Fund	(58.60)	0.00	(58.60)	(58.60)
FOR.AX1	Forager Australian Shares Fund	26.11	0.00	26.11	26.11
FOR.AX1	Forager Australian Shares Fund	(28.09)	0.00	(28.09)	(28.09)
		(30.79)	0.00	(30.79)	(30.79)
Total		1,385.69	472.16	913.53	913.53

Deferred Tax Liability (Asset) Summary

Opening Balance	(15,991.23)
Current Year Transactions	137.03
Total Capital Losses	(89.75)
Total Tax Losses	(237.60)
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Closing Balance	<hr/> (16,181.55) <hr/>

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report [Report](#)
- ABN Lookup - Saleeba Super Fund.pdf
- SF Lookup - Saleeba Super Fund.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Saleeba Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 07/02/2008
Tax File Number: Provided
ABN: 66864104266

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

Postal Address:

PO BOX 437
Nedlands, Western Australia 6909

Physical Address:

30 Davies Road
Dalkeith, Western Australia 6009

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Saleeba, Janet	54	1	0	Provided	Not Provided
Saleeba, Michael	50	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	YML Chartered Accountants
Fund Contact	Saleeba, Janet
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Saleeba, Janet
Trustee	Saleeba, Michael



Current details for ABN 66 864 104 266

ABN details

Entity name:	SALEEBA SUPER FUND
ABN status:	Active from 07 Feb 2008
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	WA 6010

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **SALEEBA SUPER FUND** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



SALEEBA SUPER FUND

ABN details

ABN:	66 864 104 266 View record on ABN Lookup
ABN Status:	Active from 07 Feb 2008
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	15 SMITH ST CLAREMONT WA 6010 AUSTRALIA
Status:	Complying

Previous name(s)

Previous fund name	From	To
The trustee for Saleeba Super Fund	07 Feb 2008	03 Jul 2009

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- SMSF Investment Strategy FY2022.jpg

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Saleeba Super Fund
ABN: 66 864 104 266

Minutes of the Meeting of Trustees

Date: 01/07/2021
Chair: Michael Wayne Saleeba
Attendees: Michael Wayne Saleeba
Janet Hellewell
Venue: 30 Davies Road, Dalkeith

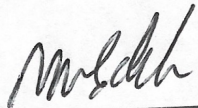
Investment Objectives

1. **Resolved** that the fund have the following investment objectives:
 - An investment return in excess of inflation, that is, in excess of the Consumer Price Index (All Groups Weighted Average);
 - To hold assets in a form to enable the Fund to discharge existing and future liabilities in a manner which satisfies the members.

Investment Strategy

- 2 **Resolved** that the fund have the ability to invest in the following areas:
 - direct stocks and options of Australian public companies, including participating in dividend reinvestment programs and rights issues or any other similar investments offered in this area;
 - direct stocks and options of US public companies, including participating in dividend reinvestment programs and rights issues or any other similar investments offered in this area;
 - property trusts and associated investments;
 - managed investments and associated products;
 - direct property investments;
 - numismatics and associated products; and
 - any other investment that is legal under the laws of the Commonwealth of Australia and its States and Territories.
- 3 **Resolved** that in determining this strategy, the trustees will consider, in respect of each of the fund's investments, the aspects of the investment being in accordance with the fund's investment objectives and relevant legislation.
- 4 Further, the trustees will consider in respect of each investment, the risk to the fund and its members of acquiring it, diversification of the investment vis a vis all of the other investments owned by the fund, the liquidity requirements of the fund in meeting its liabilities and the effect that this investment will have on those requirements and all matters relating to the prudential nature of the investment after having assessed the entire financial position of the members.
- 5 The trustees will ensure that all the fund's investments are monitored and continue to comply with this strategy and the relevant legislation. The trustees reserves the right to alter this strategy at any time.
- 6 The trustees have considered the death and disability insurance needs for each member and resolved to not take out cover at this time.

Signed as a true record of the meeting

Chairperson: 
Michael Wayne Saleeba

date 1/7/21

D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Saleeba Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Janet Saleeba

Michael Saleeba

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members