
Financial statements and reports for the year ended
30 June 2022

Icehurst Superannuation Fund

Icehurst Superannuation Fund

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Icehurst Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	13,520	34,582
Units in Listed Unit Trusts (Australian)	3	52,890	47,374
Total Investments		<u>66,410</u>	<u>81,956</u>
Other Assets			
Sundry Debtors		0	1,083
CBA		1,961,602	2,034,550
Macquarie CMA		9,283	3,919
Income Tax Refundable		4,446	1,265
Total Other Assets		<u>1,975,331</u>	<u>2,040,817</u>
Total Assets		<u>2,041,741</u>	<u>2,122,773</u>
Less:			
Liabilities			
PAYG Payable		3,000	203
Sundry Creditors		0	86,147
Total Liabilities		<u>3,000</u>	<u>86,350</u>
Net assets available to pay benefits		<u>2,038,741</u>	<u>2,036,423</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Hoopert, Noel Ross - Pension (TRIS (Retirement Phase))		805,826	836,873
Hoopert, Noel Ross - Accumulation		23,372	24,270
Hoopert, Noel Ross - Pension (Account Based Pension)		143,493	148,588
Hoopert, Noel Ross - Pension (Account Based Pension 2)		15,928	16,550
Hoopert, Noel Ross - Pension (Account Based Pension 3)		23,391	0
Hoopert, Tracey Ann - Accumulation		1,026,731	1,010,142
Total Liability for accrued benefits allocated to members' accounts		<u>2,038,741</u>	<u>2,036,423</u>

Icehurst Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Dividends Received	8	66	246
Interest Received		196	202
Other Investment Income		1,114	0
Contribution Income			
Employer Contributions		27,500	5,700
Personal Concessional		27,500	21,912
Personal Non Concessional		0	21,912
Other Income			
Other Income		50	0
Total Income		<u>56,426</u>	<u>49,973</u>
Expenses			
Accountancy Fees		4,290	9,625
ATO Supervisory Levy		518	259
Bank Charges		60	63
Insurance		370	370
		<u>5,238</u>	<u>10,317</u>
Member Payments			
Pensions Paid		30,082	26,530
Benefits Paid/Transfers Out		0	3,470
Investment Losses			
Changes in Market Values	9	11,235	47,713
Total Expenses		<u>46,555</u>	<u>88,030</u>
Benefits accrued as a result of operations before income tax			
		<u>9,872</u>	<u>(38,057)</u>
Income Tax Expense	10	7,554	2,538
Benefits accrued as a result of operations		<u>2,318</u>	<u>(40,595)</u>

Icehurst Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Notes to the Financial Statements

For the year ended 30 June 2022

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

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

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

	2022	2021
	\$	\$
Gold Road Resources Limited	0	5,166
Manuka Resources Ltd.	0	6,100
Ragnar Metals Limited	1,520	0
Renascor Resources Limited	4,500	0
St Barbara Limited	0	3,922

Notes to the Financial Statements

For the year ended 30 June 2022

Silver Lake Resources Limited	0	4,980
Spacetalk Ltd	0	14,415
Sayona Mining Limited	7,500	0
	13,520	34,583

Note 3: Units in Listed Unit Trusts (Australian)

	2022	2021
	\$	\$
Betashares Australian Equities Strongbearhedgfund	31,369	29,146
Betashares Us Eq Strong Bear Hdge Fnd-crncy Hdged	21,521	18,228
	52,890	47,374

Note 4: Banks and Term Deposits

	2022	2021
	\$	\$
Banks		
CBA	1,961,602	2,034,550
Macquarie CMA	9,283	3,919
	1,970,885	2,038,469

Note 5: Liability for Accrued Benefits

	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	2,036,423	2,077,019
Benefits accrued as a result of operations	2,318	(40,596)
Current year member movements	0	0
	2,038,741	2,036,423

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022	2021
	\$	\$
Vested Benefits	2,038,741	2,036,423

Notes to the Financial Statements

For the year ended 30 June 2022

Note 7: Guaranteed Benefits

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

Note 8: Dividends

	2022 \$	2021 \$
Gold Road Resources Limited	20	62
St Barbara Limited	46	184
	66	246

Note 9: Changes in Market Values**Unrealised Movements in Market Value**

	2022 \$	2021 \$
Shares in Listed Companies (Australian)		
Gold Road Resources Limited	484	(484)
Manuka Resources Ltd.	2,630	(2,630)
Mgm Wireless Limited	0	18,685
Newcrest Mining Limited	0	3,507
Ragnar Metals Limited	(495)	0
Renascor Resources Limited	(4,447)	0
Sayona Mining Limited	(11,204)	0
Silver Lake Resources Limited	1,450	(1,450)
Spacetalk Ltd	17,290	(17,290)
St Barbara Limited	6,194	(3,324)
	11,902	(2,985)
Shares in Unlisted Private Companies (Australian)		
BBY Limited Portfolio - ARK Mines Ltd	0	2,000
BBY Limited Portfolio - Kidman Resources Ltd	0	9,345
BBY Limited Portfolio - FAR Ltd	0	5,994
BBY Limited Portfolio - Delisted 20150417 BOS Global Holdings Ltd	0	4,500
BBY Limited Portfolio - Medibank Private Ltd	0	4,400
BBY Limited Portfolio - Poseidon Nickel Ltd	0	3,000
	0	29,238

Icehurst Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Units in Listed Unit Trusts (Australian)		
Betashares Australian Equities	2,222	(21,895)
Strongbearhedgedfund		
Betashares Us Eq Strong Bear Hdge Fnd-crncy Hdged	3,293	(25,001)
	5,515	(46,896)
Total Unrealised Movement	17,417	(20,642)
Realised Movements in Market Value	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Gold Road Resources Limited	372	0
Manuka Resources Ltd.	(2,743)	0
Newcrest Mining Limited	0	(379)
Nickel Industries Limited	628	0
Silver Lake Resources Limited	(1,588)	0
Spacetalk Ltd	(18,163)	0
St Barbara Limited	(6,847)	0
Wide Open Agriculture Ltd	(312)	0
	(28,653)	(379)
Shares in Unlisted Private Companies (Australian)		
BBY Limited Portfolio - ARK Mines Ltd	0	(1,485)
BBY Limited Portfolio - Kidman Resources Ltd	0	(7,593)
BBY Limited Portfolio - FAR Ltd	0	(3,933)
BBY Limited Portfolio - Delisted 20150417 BOS Global Holdings Ltd	0	(2,645)
BBY Limited Portfolio - Medibank Private Ltd	0	(4,287)
BBY Limited Portfolio - Poseidon Nickel Ltd	0	(2,485)
	0	(22,428)
Units in Listed Unit Trusts (Australian)		
Betashares Australian Equities	0	(4,264)
Strongbearhedgedfund		
	0	(4,264)
Total Realised Movement	(28,653)	(27,071)

Notes to the Financial Statements

For the year ended 30 June 2022

Changes in Market Values	(11,236)	(47,713)
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Note 10: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	7,554	2,538
Income Tax Expense	7,554	2,538

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	1,481	(5,709)
Less:		
Tax effect of:		
Non Taxable Contributions	0	3,287
Increase in MV of Investments	2,613	0
Exempt Pension Income	110	42
Realised Accounting Capital Gains	(4,298)	(4,060)
Add:		
Tax effect of:		
Decrease in MV of Investments	0	3,096
SMSF Non-Deductible Expenses	9	8
Pension Payments	4,512	3,980
Benefit Payments	0	520
Franking Credits	4	16
Rounding	1	1
Income Tax on Taxable Income or Loss	7,582	2,643
Less credits:		
Franking Credits	28	105
Current Tax or Refund	7,554	2,538

Icehurst Superannuation Fund Trustees Declaration

Arab's Investments Pty. Ltd. ACN: 051666874

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

The directors of the trustee company declare that:

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

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



Noel Ross Hoopert
Arab's Investments Pty. Ltd.
Director



Tracey Ann Hoopert
Arab's Investments Pty. Ltd.
Director

Dated: 08/06/2023

Icehurst Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	9,872.00
Less	
Increase in MV of investments	17,417.00
Exempt current pension income	731.00
Realised Accounting Capital Gains	(28,652.00)
	<u>(10,504.00)</u>
Add	
SMSF non deductible expenses	61.00
Pension Payments	30,082.00
Franking Credits	28.00
	<u>30,171.00</u>
Taxable Income or Loss	<u>50,547.00</u>
Income Tax on Taxable Income or Loss	7,582.05
Less	
Franking Credits	28.50
	<u>7,553.55</u>
CURRENT TAX OR REFUND	<u>7,553.55</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(12,000.00)
AMOUNT DUE OR REFUNDABLE	<u>(4,187.45)</u>

* Distribution tax components review process has not been completed for the financial year.

Icehurst Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
CBA		1,961,601.760000	1,961,601.76	1,961,601.76	1,961,601.76			96.28 %	
Macquarie CMA		9,283.340000	9,283.34	9,283.34	9,283.34			0.46 %	
			1,970,885.10		1,970,885.10			96.74 %	
Shares in Listed Companies (Australian)									
RAG.AX	Ragnar Metals Limited	40,000.00	0.038000	1,520.00	0.05	2,015.00	(495.00)	(24.57) %	0.07 %
RNU.AX	Renascor Resources Limited	30,000.00	0.150000	4,500.00	0.30	8,947.35	(4,447.35)	(49.71) %	0.22 %
SYA.AX	Sayona Mining Limited	50,000.00	0.150000	7,500.00	0.37	18,703.50	(11,203.50)	(59.90) %	0.37 %
				13,520.00		29,665.85	(16,145.85)	(54.43) %	0.66 %
Units in Listed Unit Trusts (Australian)									
BBOZ.AX	Betashares Australian Equities Strongbearhedgedfund	6,350.00	4.940000	31,369.00	8.92	56,663.44	(25,294.44)	(44.64) %	1.54 %
BBUS.AX	Betashares Us Eq Strong Bear Hdge Fnd-crncy Hdged	1,680.00	12.810000	21,520.80	26.74	44,918.60	(23,397.80)	(52.09) %	1.06 %
				52,889.80		101,582.04	(48,692.24)	(47.93) %	2.60 %
			2,037,294.90		2,102,132.99	(64,838.09)	(3.08) %	100.00 %	

Icehurst Superannuation Fund

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Cash at Bank												
BBY Limited Account S76000266	1,114.22							1,114.22				
CBA	195.33			195.33				195.33				
Macquarie CMA	0.84			0.84				0.84				
	1,310.39	0.00	0.00	196.17	0.00	0.00	0.00	1,310.39	0.00	0.00	0.00	0.00
Shares in Listed Companies (Australian)												
GOR.AX Gold Road Resources Limited	20.50	20.50			8.79			29.29				
SBM.AX St Barbara Limited	46.00	46.00			19.71			65.71				
	66.50	66.50	0.00	0.00	28.50	0.00	0.00	95.00	0.00	0.00	0.00	0.00
	1,376.89	66.50	0.00	196.17	28.50	0.00	0.00	1,405.39	0.00	0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **1,405.39**

Net Capital Gain **0.00**

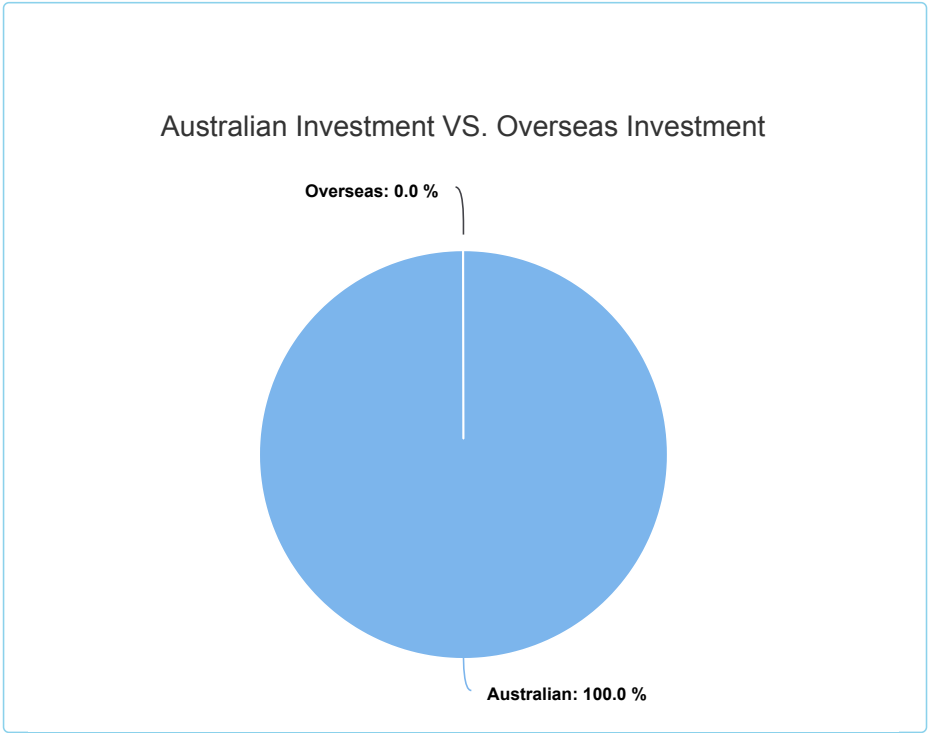
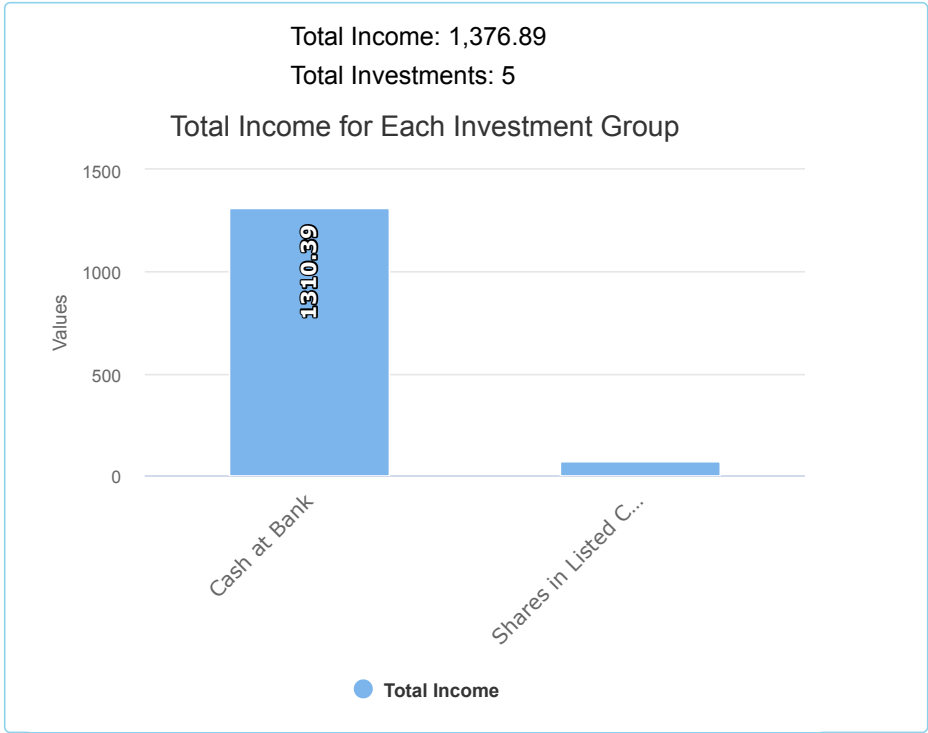
Total Assessable Income 1,405.39

*1 Includes foreign credits from foreign capital gains.

*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report. Includes foreign credits from foreign capital gains.

Icehurst Superannuation Fund
Investment Income Report
As at 30 June 2022



Icehurst Superannuation Fund

Members Statement

Noel Ross Hoopert
 1/33 The Esplanade
 Bargara, Queensland, 4670, Australia

Your Details

Date of Birth : Provided
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 01/06/1992
 Service Period Start Date: 01/06/1992
 Date Left Fund:
 Member Code: HOONOE00001P
 Account Start Date: 13/05/2018
 Account Phase: Retirement Phase
 Account Description: TRIS (Retirement Phase)

Nominated Beneficiaries: Tracey Ann Hoopert
 Nomination Type: N/A
 Vested Benefits: 805,825
 Total Death Benefit: 805,825
 Current Salary: 0
 Previous Salary: 0
 Disability Benefit: 0

Your Balance

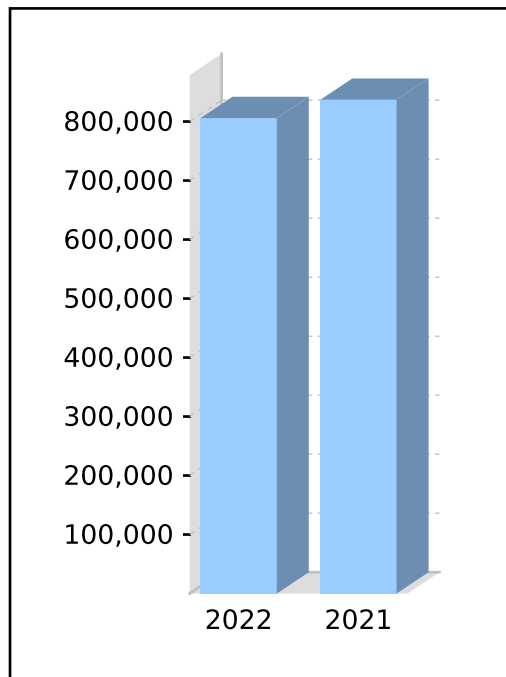
Total Benefits 805,825

Preservation Components

Preserved
 Unrestricted Non Preserved 805,825
 Restricted Non Preserved

Tax Components

Tax Free (1.27%) 10,234
 Taxable 795,591



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	836,874	883,330
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(6,167)	(24,376)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	24,882	22,080
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	805,825	836,874

Icehurst Superannuation Fund

Members Statement

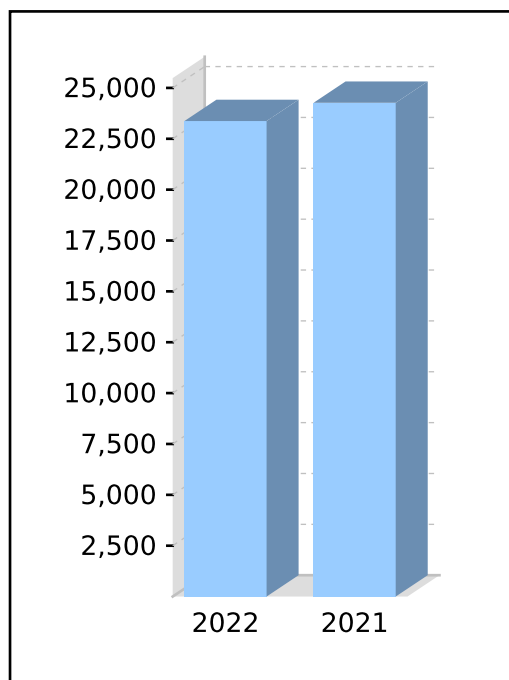
Noel Ross Hoopert
 1/33 The Esplanade
 Bargara, Queensland, 4670, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	Tracey Ann Hoopert
Age:		69	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	23,372
Date Joined Fund:		01/06/1992	Total Death Benefit:	23,372
Service Period Start Date:		01/06/1992	Current Salary:	0
Date Left Fund:			Previous Salary:	0
Member Code:		HOONOE00002A	Disability Benefit:	0
Account Start Date:		01/06/1992		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	23,372
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	23,372
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	23,372



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	24,270	21,130
<u>Increases to Member account during the period</u>		
Employer Contributions	27,500	2,850
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		21,912
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(3)	(69)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125	428
Income Tax		(4)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	24,270	21,130
Closing balance at 30/06/2022	23,372	24,269

Icehurst Superannuation Fund

Members Statement

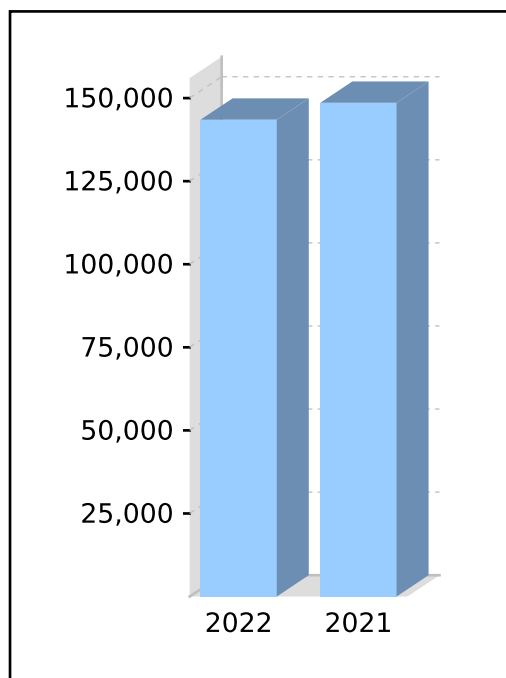
Noel Ross Hoopert
 1/33 The Esplanade
 Bargara, Queensland, 4670, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Tracey Ann Hoopert
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	143,493
Date Joined Fund:	01/06/1992	Total Death Benefit:	143,493
Service Period Start Date:	01/06/1992	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	HOONOE00051P	Disability Benefit:	0
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	143,493
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	143,493
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (18.00%)	25,834
Taxable	117,660



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	148,588	156,836
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,095)	(4,328)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,000	3,920
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	143,493	148,588

Icehurst Superannuation Fund

Members Statement

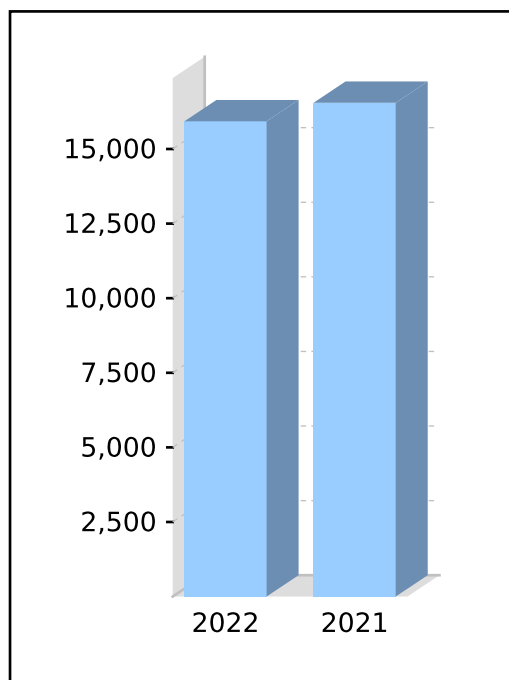
Noel Ross Hoopert
 1/33 The Esplanade
 Bargara, Queensland, 4670, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	Tracey Ann Hoopert
Age:		69	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	15,928
Date Joined Fund:		01/06/1992	Total Death Benefit:	15,928
Service Period Start Date:		01/06/1992	Current Salary:	0
Date Left Fund:			Previous Salary:	0
Member Code:		HOONOE00102P	Disability Benefit:	0
Account Start Date:		01/07/2020		
Account Phase:		Retirement Phase		
Account Description:		Account Based Pension 2		

Your Balance

Total Benefits	15,928
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	15,928
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	15,928



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	16,550	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(122)	(581)
Internal Transfer In		21,130
<u>Decreases to Member account during the period</u>		
Pensions Paid	500	530
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		3,470
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	15,928	16,549

Icehurst Superannuation Fund

Members Statement

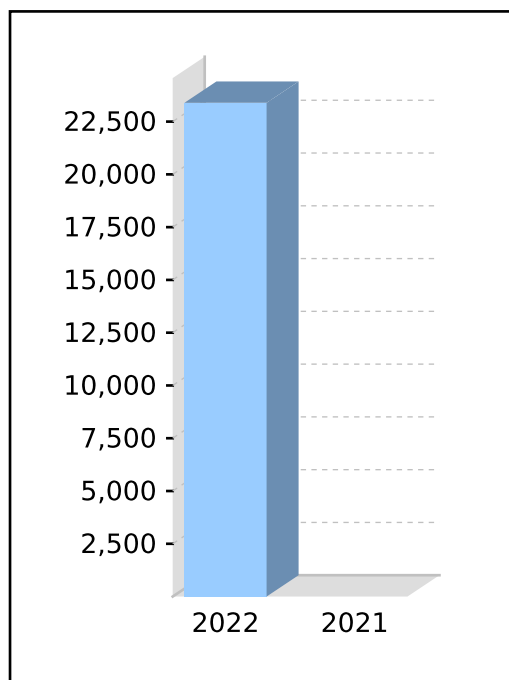
Noel Ross Hoopert
 1/33 The Esplanade
 Bargara, Queensland, 4670, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Tracey Ann Hoopert
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	23,391
Date Joined Fund:	01/06/1992	Total Death Benefit:	23,391
Service Period Start Date:	01/06/1992	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	HOONOE00130P	Disability Benefit:	0
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

Total Benefits	23,391
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	23,391
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (90.29%)	21,119
Taxable	2,272



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(179)	
Internal Transfer In	24,270	
<u>Decreases to Member account during the period</u>		
Pensions Paid	700	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	23,391	0

Icehurst Superannuation Fund

Members Statement

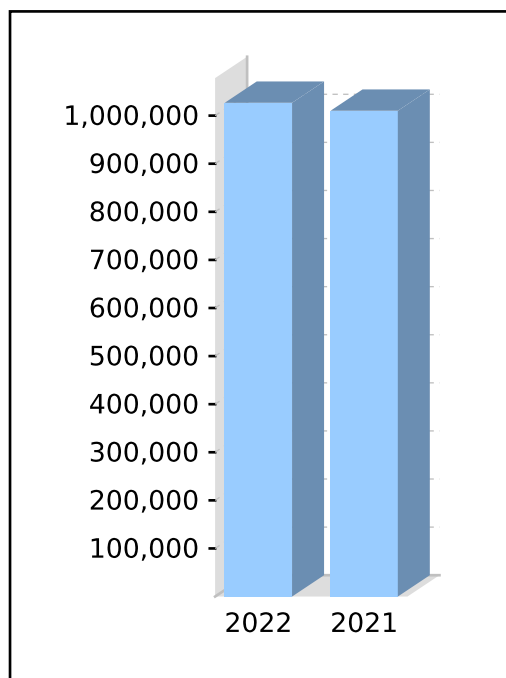
Tracey Ann Hoopert
 1/33 The Esplanade
 Bargara, Queensland, 4670, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Noel Ross Hoopert
Age:	61	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,026,731
Date Joined Fund:	01/06/1992	Total Death Benefit:	1,026,731
Service Period Start Date:		Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	HOOTRA00001A	Disability Benefit:	0
Account Start Date:	01/06/1992		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,026,731
<u>Preservation Components</u>	
Preserved	1,026,731
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	39,791
Taxable	986,941



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,010,142	1,015,723
<u>Increases to Member account during the period</u>		
Employer Contributions		2,850
Personal Contributions (Concessional)	27,500	21,912
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(7,454)	(28,124)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125	3,714
Income Tax	(668)	(1,495)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,026,731	1,010,142

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M / T # S T

- Place in ALL applicable boxes.

Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

▶ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Icehurst Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 8406

Suburb/town State/territory Postcode

5 Annual return status

Is this an amendment to the SMSF's 2022 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

.....**Electronic Lodgment Declaration (SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information - it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
Provided	Icehurst Superannuation Fund	2022

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration:

I declare that:

- All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director		Date	08/06/2023
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ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

5 Wt i bhBUa Y	Icehurst Superannuation Fund		
Account Number	064403 10116980	Client Reference	H00203

I authorise the refund to be deposited directly to the specified account

Signature		Date	08/06/2023
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.....Tax Agent's 8 YWUfUjcb

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's signature  **Date**

Contact name **Client Reference**

Agent's Phone Number **HUI '5 [YbhBi a VYf**

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income	D1 \$ <input type="text"/>	Net foreign income	D \$ <input type="text"/>	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus ****No-TFN-quoted contributions**

R3 \$ (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions **R** \$
(**R1** plus **R2** plus **R3** less **R6**)

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate) (**U1** plus **U2** plus **U3**)

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels **A** to **U**) **W** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

⊖ Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="5,176"/>	J2 \$ <input type="text" value="61"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text"/>	Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		Code <input type="text"/>

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A,T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A	\$ <input type="text" value="50,547"/>	(an amount must be included even if it is zero)
#Tax on taxable income	T1	\$ <input type="text" value="7,582.05"/>	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J	\$ <input type="text" value="0.00"/>	(an amount must be included even if it is zero)
Gross tax	B	\$ <input type="text" value="7,582.05"/>	(T1 plus J)

Foreign income tax offset	C1	\$ <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2	\$ <input type="text"/>	
			C
			\$ <input type="text"/>
			(C1 plus C2)

SUBTOTAL 1

T2 \$

(**B less C** – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$ <input type="text" value="0.00"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$ <input type="text" value="0.00"/>	
Early stage investor tax offset	D3	\$ <input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4	\$ <input type="text" value="0.00"/>	
			D
			\$ <input type="text" value="0.00"/>
			(D1 plus D2 plus D3 plus D4)
			SUBTOTAL 2
			T3
			\$ <input type="text" value="7,582.05"/>
			(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$ <input type="text" value="28.50"/>	Refundable tax offsets
No-TFN tax offset	E2	\$ <input type="text"/>	
National rental affordability scheme tax offset	E3	\$ <input type="text"/>	
Exploration credit tax offset	E4	\$ <input type="text" value="0.00"/>	
			E
			\$ <input type="text" value="28.50"/>
			(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5 \$

(**T3 less E** – cannot be less than zero)

Section 102AAM interest charge

G \$

H1	\$	<input type="text"/>	
Credit for interest on early payments – amount of interest			
H2	\$	<input type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)			
H3	\$	<input type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)			
H5	\$	<input type="text" value="0.00"/>	
Credit for TFN amounts withheld from payments from closely held trusts			
H6	\$	<input type="text"/>	
Credit for interest on no-TFN tax offset			
H8	\$	<input type="text" value="0.00"/>	
Credit for foreign resident capital gains withholding amounts			
			Eligible credits
			H \$ <input type="text"/>
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>			

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I	\$ <input type="text" value="0.00"/>	
<i>(unused amount from label E – an amount must be included even if it is zero)</i>			

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S	\$ <input type="text" value="-4,187.45"/>	
<i>(T5 plus G less H less I less K plus L less M plus N)</i>			

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	U	\$	<input type="text"/>
Net capital losses carried forward to later income years	V	\$	<input type="text" value="55,722"/>

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name Hoopert

First given name Noel Ross Other given names

Member's TFN See the Privacy note in the Declaration. Provided Date of birth Day Month Year Provided

Contributions OPENING ACCOUNT BALANCE \$ 1,026,281.06

! Refer to instructions for completing these labels.

Employer contributions
A \$ 27,500.00

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date Day / Month / Year / / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$ 27,500.00
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 23,372.26

Retirement phase account balance - Non CDBIS
S2 \$ 988,637.60

Retirement phase account balance - CDBIS
S3 \$ 0.00

0 TRIS Count **CLOSING ACCOUNT BALANCE S \$** 1,012,009.86
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ 11,689.20 Loss L

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ 30,082.00 Code M

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

Contributions

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1 plus S2 plus S3**)

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property
J1 \$

Australian non-residential real property
J2 \$

Overseas real property
J3 \$

Australian shares
J4 \$

Overseas shares
J5 \$

Other
J6 \$

Property count
J7

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text"/>
Permissible temporary borrowings	V2 \$	<input type="text"/>
Other borrowings	V3 \$	<input type="text"/>
Borrowings		V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="2,038,740"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text" value="3,000"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="2,041,740"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Memorandum of Resolutions of the Director(s) of

Arab's Investments Pty. Ltd. ACN: 051666874

ATF Icehurst Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

AUDITORS:

It was resolved that

Anthony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Hw One Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

Memorandum of Resolutions of the Director(s) of

Arab's Investments Pty. Ltd. ACN: 051666874

ATF Icehurst Superannuation Fund

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –



.....
Noel Ross Hoopert

08/06/2023

Dated:

==== D14F9050-2F35-47B4-B196-D6B710CFE6E1 ====



.....
Tracey Ann Hoopert

Dated:

08/06/2023

==== 437CEEFD-5B8E-494C-8BA5-4026D6787846 ====

Icehurst Superannuation Fund

INVESTMENT OBJECTIVES AND STRATEGIES

Investment Objective:

The sole purpose of the fund is to provide benefits to Members upon their retirement, attaining a specified age, death or on health or financial reasons.

The objective of the Fund is to achieve reasonable long term growth with moderate fluctuations in return. The average investment return for the plan should be at least 1.0% per annum above inflation (CPI) when measured over a three year period.

Investment Strategy:

The Trustees, have set the following strategy and guidelines for investment of funds belonging to the Fund having regard to the following:

- The risk of investment;
- The diversity of investments of the Fund as a whole;
- The liquidity of the investment Fund; and
- The ability of the Fund to discharge its present and future liabilities.

The overall strategy is to invest in cash, real property, shares, unit trusts or a combination thereof for the purpose of providing the Members of the plan with long term growth. Whilst the Trustees are conscious of the need to provide the Members of the plan with capital gains over the medium to long term, they are also conscious of the need to diversify and spread the risk associated with investment in growth areas.

In making a decision on the types of investments made by the Fund, the Trustees have consulted with the Members in this regard. They have taken into account the Members overall risk profile and their concerns about various investment opportunities.

With this in mind, the Trustees will, from time to time, seek professional investment advice in order to assist in the process of determining what investments are suitable for the Fund and also taking into account the concern of the Members.

The Trustees also acknowledge the need to invest in areas where some assets can be readily converted to cash, thus allowing benefits to be paid when they fall due.

Taking the above into account, the Trustees have determined that the following guidelines should be adhered to in place and reviewing investments by the Fund in the coming 12 month period.

	From	To
Australian Equities	0 %	70 %
Australian Fixed Interest	0 %	10 %
Cash	50 %	95 %
Direct Property	0 %	10 %
International Equities	0 %	10 %
International Fixed Interest	0 %	10 %
Listed Property	0 %	10 %
Mortgages	0 %	0 %
Other	0 %	10 %

This plan's strategy will be reviewed on occasion and updated if any modifications are required.

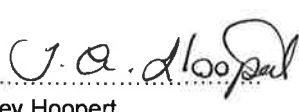
In addition, the Trustees have held discussions with each of the Members and considered whether or not it is appropriate for the Fund to provide any of the following types of insurance cover for each member:

- Life Insurance
- Total & Permanent Disablement (TPD) Insurance
- Income Protection Insurance

Each Member's individual insurance needs will be considered by the trustees on an annual basis.


Noel Hoopert

Director


Tracey Hoopert

Director

Date: 18 June 2020

29 May 2023

ANTHONY BOYS
PO BOX 3376,
RUNDLE MALL 5000

Dear Anthony,

Icehurst Superannuation Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Icehurst Superannuation Fund for the year ended 30 June 2022, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2022 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (b) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (c) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (d) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (e) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act, **AND** those related party transactions do not contravene *practical Compliance Guidelines* issued by the Regulator regarding non arms length Income and non arms length expenditure.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Arab's Investments Pty. Ltd. as Trustee for the Icehurst Superannuation Fund



Noel Hoopert (Director)



Tracey Hoopert (Director)

Document electronically signed



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Document Details

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Document Bundle ID	41e3710a-4f23-4089-9497-2c7a6b30e321
Uploaded to FuseSign	2023-06-07 10:57 +10:00
FuseSign subscriber	HW One Pty Ltd
Initiator email	louiseh@hwone.com.au
Signed by	Noel Hoopert (nhoopert@hotmail.com), Tracey Hoopert (houseofflowers@outlook.com.au), Brendan Podevin (brendanp@hwone.com.au)
System finalisation	2023-06-08 12:54 +10:00
Verify URL	https://app.fuse.work/fusesign/verify/8be031b0-131c-4e2a-be4b-a36466c7a2ef

Document Signers

Signer 1

Name Noel Hoopert
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IP Address/es 110.143.130.202
Signed on Pages 11, 23, 35, 37, 43
Verification Mode Unauthenticated



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Verification Mode Unauthenticated



Signer 3

Name Brendan Podevin
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Mobile N/A
IP Address/es 202.53.48.82
Signed on Pages 24, 35
Verification Mode Unauthenticated



DOCUMENT AUDIT LOG

DATE TIME	USER	TRANSACTION
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More Information

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