

Kariba Superannuation Fund

ABN 98 741 652 163

Financial Statements
For the year ended 30 June 2022

GOODALL & CO
1/235 Rockingham Road
SPEARWOOD WA 6163

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Kariba Superannuation Fund
ABN 98 741 652 163

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Kariba Superannuation Fund

ABN 98 741 652 163

Independent Audit Report to the Members of Kariba Superannuation Fund

Financial Statements

I have audited the special purpose financial statements comprising the Operating Statement, Statement of Financial Position, Notes to the Financial Statements and the Trustees' Declaration of Kariba Superannuation Fund for the year ended 30 June 2022.

Trustees' responsibility for the financial statements

The RSE's trustees are responsible for the preparation and fair presentation of the financial statements and have determined that the accounting policies used are consistent with the financial reporting requirements of the RSE's Governing Rules, comply with the requirements of the Superannuation Industry (Supervision) Act 1993 (SIS Act) and the Superannuation Industry (Supervision) Regulations 1994 (SIS Regulations) and are appropriate to meet the needs of the members. The trustees are also responsible for such internal controls as the trustees determine is necessary to enable the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

My responsibility is to express an opinion on the financial statements based on my audit. I have conducted an independent audit of the financial statements in order to express an opinion on them to the trustees of Kariba Superannuation Fund.

My audit has been conducted in accordance with Australian Auditing Standards. These Standards require that I comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trustees' preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion of the effectiveness of the trustees' internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion the financial statements present fairly, in all material respects, in accordance with accounting policies described in the financial statements the financial position of Kariba Superannuation Fund as at 30 June 2022 and the results of its operations and its cash flows for the year ended 30 June 2022.

Basis of accounting and restriction on use

Without modifying my opinion, I draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial statements have been prepared for the purpose of fulfilling the trustees' financial reporting responsibilities under the RSE's Governing Rules. As a result, the financial statements may not be suitable for another purpose.

Kariba Superannuation Fund

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Independent Audit Report to the Members of Kariba Superannuation Fund

Compliance

I have performed a reasonable assurance engagement to provide an opinion in relation to the trustees' compliance with applicable provisions under the Superannuation Industry (Supervision) Act 1993 (SIS Act), Superannuation Industry (Supervision) Regulations 1994 (SIS Regulations), APRA reporting standards, Corporations Act 2001 (Corporations Act) and Corporation Regulations 2001 (Corporation Regulations).

Trustees' responsibility for compliance

- (a) The RSE's trustees are responsible for complying with the requirements of the SIS Act, SIS Regulations, APRA reporting standards, the Corporations Act and Corporations Regulations.
- (b) The trustees are also responsible, under the following Conditions of the 'Schedule - additional conditions imposed under Section 29EA of the Act' of the RSE Licence issued by APRA for:
 - (i) Condition C1 -
 - Maintaining an identifiable amount of minimum liquid assets at all times in the form specified;
 - Ensuring that, at all times, the fund held an identifiable amount of minimum liquid assets of at least an amount, as specified above, in the form specified.
 - Maintaining the required level of minimum liquid assets in the form specified and for determining that this has occurred during the year ended 30 June 2022.
 - Internal controls relevant to the maintenance of the form in which the minimum liquid assets is held.
 - (ii) Condition C5 - ensuring that all assets of the RSE, including all bank accounts are 'custodially held', as defined in the trustees' RSE licence, by the custodian.
 - (iii) Condition E1 - maintaining an identifiable amount of net tangible assets at all times during the reporting period.

Our Independence and Quality Control

I have complied with the relevant ethical requirements relating to assurance engagements, which include independence and other requirements founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

In accordance with Auditing Standard ASQC1 Quality Control for Firms that Perform Audits and reviews of Financial Reports and Other Financial Information and Other Assurance Engagements, Kariba Superannuation Fund maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Kariba Superannuation Fund

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Independent Audit Report to the Members of Kariba Superannuation Fund

Independent Assurance Practitioner's responsibilities

My responsibility is to express an opinion on the trustees' compliance with the requirements of the SIS Act, SIS Regulations, APRA Reporting Standards, Corporations Act and Corporation Regulations based on the reasonable assurance engagement. My reasonable assurance engagement has been conducted in accordance with applicable AUASB Standards on Assurance Engagements. These Standards require that I comply with relevant ethical requirements and plan and perform my procedures to obtain reasonable assurance whether the trustees of Kariba Superannuation Fund have, in all material respects:

(a) complied with the relevant requirements of the following provisions (to the extent applicable) of the SIS Act and SIS Regulations:

Sections 29VA, 35A, 65, 66, 67, 95, 97, 98, 99F, 101, 105, 106, 109, 117, 154 and 155(2);

Regulations 3.10, 5.08, 6.17, 7.04, 7.05, 9.09, 9.14, 13.14, 13.17, 13.17A;

(b) complied with the APRA Reporting Standards that are subject to reasonable assurance (to the extent applicable);

(c) complied with the relevant requirements of the following provisions of the Corporations Act and Corporation Regulations (to the extent applicable):

Sections 1012B, 1012F, 1012H(2), 1012I, 1013B, 1013D, 1013K(1), 1013K(2), 1016A(2), 1016A(3), 1017B(1), 1017B(5), 1017BA, 1017C(2), 1017C(3), 1017C(5), 1017C(8), 1017D(1), 1017D(3), 1017D(3A), 1017DA(3), 1017E(2), 1017E(3), 1017E(4), 1020E(8) and 1020E(9);

Regulations 7.9.07Q-7.9.07W, 7.9.11K, 7.9.11N, 7.9.11O, 7.9.11P, 7.9.11Q, 7.9.32(3), 7.9.48B, 7.9.48C and 7.9.48D;

(d) complied with the requirement to prepare the respective forms required by the APRA reporting standards; for the year ended 30 June 2022.

My responsibility is also to express an opinion on the trustees' compliance with the respective Conditions of the 'Schedule - additional conditions imposed under Section 29EA of the Act' of the RSE Licence issued by APRA referred to under the heading Trustees' Responsibility for Compliance, above of Kariba Superannuation Fund for the year ended 30 June 2022.

Inherent limitations

Due to the inherent limitations of any evidence gathering procedures and the internal control framework, it is possible that fraud, error or non-compliance may occur and not be detected. A reasonable assurance engagement is not designed to detect all instances of non-compliance with the applicable SIS Act and SIS Regulations, APRA Reporting Standards, Corporations Act and Corporations Regulations specified above, as the reasonable assurance engagement is not performed continuously throughout the period and the procedures performed in respect of compliance with the applicable SIS Act and SIS Regulations, APRA Reporting Standards, Corporations Act and Corporations Regulations specified above are undertaken on a test basis.

The reasonable assurance opinion expressed in this report has been formed on the above basis.

Basis for Preparation and Restricted Distribution

This report has been prepared solely for the trustees in order to meet the APRA reporting requirements of the trustees. This report is intended solely for the trustees and APRA (and ASIC where applicable), and should not be distributed to or used by parties other than the trustees and APRA (and ASIC where applicable). I disclaim any assumption of responsibility for any reliance on this report to any party other than the trustees and APRA (and ASIC where applicable), or for any purpose other than that for which it was prepared.

Kariba Superannuation Fund

ABN 98 741 652 163

Independent Audit Report to the Members of Kariba Superannuation Fund

Opinion

In my opinion the trustees of Kariba Superannuation Fund have complied, in all material respects with:

(a) The requirements of the applicable SIS Act and SIS Regulations, APRA Reporting Standards, Corporations Act and Corporations Regulations specified above for the year ended 30 June 2022.

(b) The conditions contained in Conditions C1, C5, E1, F1, G1 of the 'Schedule – additional conditions imposed under section 29EA of the Act' of the RSE Licence issued by the APRA, specified above.

(c) The requirement to maintain an operational risk reserve at the required target amount in accordance with its ORFR strategy.

Kariba Superannuation Fund

ABN 98 741 652 163

Trustee's Declaration

The directors of De Broekert Nominees Pty Ltd have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (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 then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 Board of Directors of the trustee company by:

Peter De Broekert , (Director)

Giulia De Broekert , (Director)

Date

Kariba Superannuation Fund
ABN 98 741 652 163
Detailed Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Revenue			
Employers contributions - Peter		27,500	23,192
Employers contributions - Giulia		1,478	2,639
Other non-attributable trust income		12	
Dividends - Franked		25,801	14,492
Dividends - Unfranked		548	
Franking Credits		11,058	6,586
Distribution from trusts		4,909	3,862
Interest received		106	3,326
Net foreign income		671	
Other income		61	
Profit/Loss on sale of assets		(26,093)	
Total revenue		<u>46,049</u>	<u>54,097</u>
Expenses			
Accountancy		2,951	2,445
Administration Costs		56	55
ATO Levy		259	259
Audit fees		250	250
Total expenses		<u>3,516</u>	<u>3,009</u>
Benefits Accrued as a Result of Operations Before Income Tax		42,533	51,088
Income tax expense		10,442	7,663
Benefits Accrued as a Result of Operations		<u><u>32,091</u></u>	<u><u>43,425</u></u>

The accompanying notes form part of these financial statements.

Kariba Superannuation Fund
ABN 98 741 652 163
Detailed Statement of Financial Position as at 30 June 2022

	2022 \$	2021 \$
Investments		
Shares in listed companies	455,323	502,382
Units in managed funds	62,578	
Other investments	61,600	61,600
Total Investments	579,501	563,982
Other Assets		
Westpac Business Cash Reserve	402,884	347,923
Westpac DIY Super Account	212,683	319,059
Total other assets	615,567	666,982
Total assets	1,195,068	1,230,964
Liabilities		
Taxation	10,442	7,663
Less: Imputation Credits	(11,371)	(6,586)
PAYG Paid	(1,807)	
Total liabilities	(2,736)	1,077
Net Assets Available to Pay Benefits	1,197,804	1,229,887
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	1,197,804	1,229,887
	1,197,804	1,229,887

The accompanying notes form part of these financial statements.

Kariba Superannuation Fund
ABN 98 741 652 163
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Peter De Broekert		
Opening balance - Peter	799,854	703,419
Change in members benefits - Peter	(41,713)	62,846
Allocated earnings	8,816	16,325
Employers contributions - Peter	27,500	23,192
Income tax expense - Peter	(8,089)	(5,928)
Balance as at 30 June 2022	<u>786,368</u>	<u>799,854</u>
Withdrawal benefits at the beginning of the year	799,854	703,419
Withdrawal benefits at 30 June 2022	786,368	799,854

Withdrawal Benefit

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

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

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

Contact Details

If you require further information on your withdrawal benefit please contact Peter De Broekert or write to The Trustee, Kariba Superannuation Fund.

Kariba Superannuation Fund
ABN 98 741 652 163
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
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Giulia De Broekert		
Opening balance - Giulia	430,032	384,847
Change in members benefits - Giulia	(22,461)	35,351
Allocated earnings	4,740	8,932
Employers contributions - Giulia	1,478	2,639
Income tax expense - Giulia	(2,353)	(1,736)
Balance as at 30 June 2022	<u>411,436</u>	<u>430,032</u>
Withdrawal benefits at the beginning of the year	430,032	384,847
Withdrawal benefits at 30 June 2022	411,436	430,032

Withdrawal Benefit

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

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

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

Contact Details

If you require further information on your withdrawal benefit please contact Peter De Broekert or write to The Trustee, Kariba Superannuation Fund.

Kariba Superannuation Fund
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Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	32,091	43,425
Change in members benefits - Peter	(41,713)	62,846
Change in members benefits - Giulia	(22,461)	35,351
Amount allocatable to members	<u>(32,083)</u>	<u>141,621</u>
Allocation to members		
Peter De Broekert	(13,486)	96,436
Giulia De Broekert	(18,596)	45,186
Total allocation	<u>(32,083)</u>	<u>141,621</u>
Yet to be allocated	<u>(32,083)</u>	<u>141,621</u>
Members Balances		
Peter De Broekert	786,368	799,854
Giulia De Broekert	411,436	430,032
Allocated to members accounts	<u>1,197,804</u>	<u>1,229,887</u>
Yet to be allocated		
Liability for accrued members benefits	<u>1,197,804</u>	<u>1,229,887</u>

Kariba Superannuation Fund
ABN 98 741 652 163
Compilation Report to Kariba Superannuation Fund

We have compiled the accompanying special purpose financial statements of Kariba Superannuation Fund, which comprise the balance sheet as at 30 June 2022, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustee's declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Directors of the Trustee Company

The directors of the trustee company of Kariba Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the directors of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

GOODALL & CO
1/235 Rockingham Road
SPEARWOOD WA 6163

11 May, 2023

THE KARIBA SUPERANNUATION FUND
SHARE ACCOUNT (AT COST)
As at 30th June 2022

<u>DATE</u>	<u>NAME</u>	<u>NO. OF SHARES</u>	<u>COST PER SHARE</u>	<u>TOTAL</u>
27 Nov 2012	ANZ Banking Group	3,100	26.06	80,779
27 Mar 2013	BHP Group Limited	925	31.22	28,878
23 Dec 2014	Bank of Queensland Limited	1,600	12.26	19,621
23 Mar 2020	Commonwealth Bank	500	57.78	28,889
18 Mar 2021	CSL	192	258.25	49,585
1 Jul 2021	Endeavour	650	4.37	2,839
26 Aug 2015	Medbank Private Ltd	21,000	2.37	49,681
5 Dec 2012	National Australia Bank Ltd	1,250	23.52	29,395
10 Dec 2020	National Australia Bank Ltd	16	23.01	368
2 Jul 2021	National Australia Bank Ltd	28	26.65	746
15 Dec 2021	National Australia Bank Ltd	31	28.00	868
1 Jul 2016	South 32 Limited	925	2.39	2,207
17 Dec 2012	Telstra Corporation Limited	16,100	5.12	82,494
1 Jun 2022	Woodside	167	29.76	4,970
23 Mar 2020	Wesfarmers Limited	902	31.04	27,995
23 Dec 2014	Woolworths Group Limited	650	26.41	17,165
<u>Units in Unlisted Trust</u>				
29 Jan 2013	The Rockwater Unit Trust	17,500	4.00	70,000
TOTAL COST OF SHARES HELD AT 30 JUNE 2022				\$496,479

THE KARIBA SUPERANNUATION FUND
SHARE ACCOUNT (AT MARKET VALUE)

As at 30th June 2022

<u>DATE</u>	<u>NAME</u>	<u>NO. OF SHARES</u>	<u>PRICE PER SHARE</u>	<u>TOTAL</u>
27 Nov 2012	ANZ Banking Group	3,100	22.03	68,293
27 Mar 2013	BHP Group Limited	925	41.25	38,156
23 Dec 2014	Bank of Queensland Limited	1,600	6.67	10,672
23 Mar 2020	Commonwealth Bank	500	90.38	45,190
18 Mar 2021	CSL	192	269.06	51,660
1 Jul 2021	Endeavour	650	7.57	4,921
26 Aug 2015	Medbank Private Ltd	21,000	3.25	68,250
5 Dec 2012	National Australia Bank Ltd	1,250	27.39	34,238
10 Dec 2020	National Australia Bank Ltd	16	27.39	438
2 Jul 2021	National Australia Bank Ltd	28	27.39	767
15 Dec 2021	National Australia Bank Ltd	31	27.39	849
1 Jul 2016	South 32 Limited	925	3.94	3,645
17 Dec 2012	Telstra Corporation Limited	16,100	3.85	61,985
1 Jun 2022	Woodside	167	31.84	5,317
23 Mar 2020	Wesfarmers Limited	902	41.91	37,803
23 Dec 2014	Woolworths Group Limited	650	35.60	23,140
<u>Units in Unlisted Trust</u>				
29 Jan 2013	The Rockwater Unit Trust	17,500	3.52	61,600
MARKET VALUE OF SHARES HELD AT 30 JUNE 2022				\$516,923

THE KARIBA SUPERANNUATION FUND
MANAGED FUNDS ACCOUNT (AT COST)

As at 30th June 2022

<u>DATE</u>	<u>NAME</u>	<u>NO. OF UNITS</u>	<u>COST PER UNIT</u>	<u>TOTAL</u>
29 Sep 2021	Fidante	8,681.686	\$2.3072	\$20,030
13 Oct 2021	Fidante	80.104	\$2.2939	\$184
11 Jan 2022	Fidante	57.444	\$2.3569	\$135
13 Apr 2022	Fidante	23.301	\$2.3085	\$54
30 Jun 2022	Fidante	369	\$1.9174	\$707
1 Oct 2021	Firetrail	12,912.389	\$1.5512	\$20,030
30 Jun 2022	Firetrail	250.601	\$1.1488	\$288
1 Oct 2021	Macquarie	11,895.790	\$2.5244	\$30,030
30 Jun 2022	Macquarie	1,660.960	\$2.1515	\$3,574
TOTAL COST OF UNITS HELD AT 30 JUNE 2022				\$75,032

THE KARIBA SUPERANNUATION FUND
MANAGED FUNDS (AT MARKET VALUE)

As at 30th June 2022

<u>DATE</u>	<u>NAME</u>	<u>NO. OF UNITS</u>	<u>PRICE PER UNIT</u>	<u>TOTAL</u>
29 Sep 2021	Fidante	8,681.686	\$1.9939	\$17,310
13 Oct 2021	Fidante	80.104	\$1.9939	\$160
11 Jan 2022	Fidante	57.444	\$1.9939	\$115
13 Apr 2022	Fidante	23.301	\$1.9939	\$46
30 Jun 2022	Fidante	368.945	\$1.9939	\$736
1 Oct 2021	Firetrail	12,912.389	\$1.1454	\$14,790
30 Jun 2022	Firetrail	250.601	\$1.1454	\$287
1 Oct 2021	Macquarie	11,895.790	\$2.1491	\$25,565
30 Jun 2022	Macquarie	1,660.960	\$2.1491	\$3,570
MARKET VALUE OF UNITS HELD AT 30 JUNE 2022				\$62,578

**MEMBER'S STATEMENT
KARIBA SUPERANNUATION FUND**

PETER DE BROEKERT
10 CARRICK STREET
WOODLANDS WA 6910

MEMBERS NO: SMSF115841269470

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2022 and for the reporting period 1 July 2021 to 30 June 2022.

Your Details		Your Balance	
Date of Birth	6/09/1959	Total Benefits	\$786,368
Tax File Number	Provided	Comprising:	
Date Joined Fund	13/09/2012	- Preserved	\$786,368
Service Period Start Date	11/06/1990	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$285,031
Current Salary		- Taxable Component	\$501,337
Vested Amount	\$786,368		
Insured Death Benefit			
Total Death Benefit	\$786,368	Tax Free Proportion	36.25%
Disability Benefit		Taxable Proportion	63.75%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2021	799,854			799,854
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>	(41,713)			(41,713)
Concessional Contributions	27,500			27,500
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employers Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	8,816			8,816
Transfers in and transfers from reserves	(5,397)		0	(5,397)
	794,457	0	0	794,457
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	(8,089)			(8,089)
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves	(8,089)	0	0	(8,089)
Member's Account Balance at 30/06/22	786,368	0	0	786,368

MEMBER'S STATEMENT
KARIBA SUPERANNUATION FUND

GIULIA DE BROEKERT
10 CARRICK STREET
WOODLANDS WA 6910

MEMBERS NO: SMSF115841269483

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2022 and for the reporting period 1 July 2021 to 30 June 2022.

Your Details		Your Balance	
Date of Birth	28/03/1964	Total Benefits	\$411,436
Tax File Number	Provided	Comprising:	
Date Joined Fund	13/09/2012	- Preserved	\$411,436
Service Period Start Date	17/03/1998	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$310,948
Current Salary		- Taxable Component	\$100,488
Vested Amount	\$411,436		
Insured Death Benefit		Tax Free Proportion	75.58%
Total Death Benefit	\$411,436	Taxable Proportion	24.42%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2021	430,032			430,032
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>	(22,461)			(22,461)
Concessional Contributions	1,478			1,478
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employers Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	4,740			4,740
Transfers in and transfers from reserves				
	(16,243)		0	(16,243)
	413,789	0	0	413,789
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	(2,353)			(2,353)
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	(2,353)	0	0	(2,353)
Member's Account Balance at 30/06/22	411,436	0	0	411,436

AUDIT REPORT

SELF MANAGED SUPERANNUATION FUND

Name of Auditor:	Mr Anthony William Boys
Address of Auditor:	PO Box 3376 RUNDLE MALL SA 5000
Name of auditing firm:	SUPER AUDITS
Professional association:	Registered Company Auditor
Professional registration number:	67793
Name of SMSF:	The Trustees for the Kariba Superannuation Fund
ABN of SMSF or TFN of SMSF:	98 741 652 163
Address of SMSF:	C/- GOODALL & CO PO Box 7276 SPEARWOOD WA 6163
Year of income being audited:	30/06/2022