Duelberg Family Superannuation Fund

Financial Statements and Reports For the period 30 June 2022

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Duelberg Family Superannuation Fund Reports Table of Contents

Report Name	Page No.
Cover Letter	1
Operating Statement (Profit and Loss) Report	2
Operating Statement (Profit and Loss) Report	3
Statement of Financial Position (Balance Sheet)	5
Statement of Financial Position (Balance Sheet)	6
Notes to the Financial Statements	7
Trustee Declaration Report	11
Compilation Report - SMSF	12
Statement of Taxable Income Report	13
Annual Return - SMSF	14
Annual Return CGT Schedule - SMSF	26
Annual Return Losses Schedule - SMSF	29
Electronic Lodgment Declaration	32
Annual Trustee Minutes/Resolutions	33
Member Statement	36
Member Summary Report	43
Contribution Cap Report	44
Investment Summary Report	46
Investment Allocation	47
Investment Performance	49

Duelberg Family Superannuation Fund Operating Statement For the period 1 July 2021 to 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Gains			
Increase in Market Value	8A	45,090	2,560
Investment Income			
Dividends	7A	1,557	1,557
Interest	7B	3,288	6,146
		49,935	10,262
Expenses			
Member Payments			
Pensions Paid		23,300	23,300
Other Expenses			
Accountancy Fee		2,449	2,436
Adviser Fee		500	-
Bank Fees		-	6
SMSF Supervisory Levy		259	259
Subscriptions		-	7,633
		26,508	33,634
Benefits Accrued as a Result of Operations before Inc	come Tax	23,427	(23,372)
Income Tax			
		<u> </u>	-
Benefits Accrued as a Result of Operations		23,427	(23,372)

Duelberg Family Superannuation Fund Detailed Operating Statement For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Gains			
Increase in Market Value	8A		
Shares in Listed Companies			
Telstra Corporation Limited.		613	4,291
Units In Listed Unit Trusts			
Betashares Australian Equities BEAR (Hedge Fund) -		618	(2,500)
Betashares Australian Equities BEAR (Hedge Fund)			
Betashares Australian Strong Bear (Hedge Fund) -		768	(3,632)
Betashares Australian Strong Bear (Hedge Fund)			
Units In Unlisted Unit Trusts			
The Capital Unit Trust		46,691	4,301
The Yaroon Unit Trust		(3,600)	100
Investment Income			
Dividends	7A		
Shares in Listed Companies			
Telstra Corporation Limited.		1,557	1,557
Interest	7B		
Cash At Bank			
Bendigo Bank EasySaver a/c 171453772		59	59
Bendigo Bank Term Deposit 171453822		884	3,224
QLD Country Bank A/C 618435677		1,224	-
QLD Country Everyday Account 40181603		6	24
Suncorp Business Saver a/c 3391		1,114	2,838
Suncorp Wealth Cash Management a/c 452863820			1
		49,935	10,262
Expenses			
Member Payments			
Pensions Paid			
Mr Reinhold Duelberg			
ABP - 100% Tax Free		8,600	8,500
Mrs Christeen Duelberg			
ABP - 100% Tax Free		11,030	11,340
ABP2 - 100% Tax Free		3,670	3,460
Other Expenses			
Accountancy Fee		2,449	2,436
Adviser Fee		500	-
Bank Fees			
Cash At Bank			
QLD Country Everyday Account 40181603		-	6
SMSF Supervisory Levy		259	259
Subscriptions			7,633
F		26,508	33,634
Benefits Accrued as a Result of Operations before Income Ta	ĸ	23,427	(23,372)
Income Tax			
		<u> </u>	-
Benefits Accrued as a Result of Operations	-	23,427	(23,372)

The accompanying notes form part of these financial statements.

This report should be read in conjunction with the accompanying compilation report.

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Duelberg Family Superannuation Fund Statement of Financial Position as at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Shares in Listed Companies	6A	26,222	25,609
Units In Listed Unit Trusts	6B	24,325	13,870
Units In Unlisted Unit Trusts	6C	134,072	90,981
Other Assets			
Cash At Bank		764,121	794,853
Current Tax Assets		467	467
Total Assets	-	949,208	925,781
Liabilities			
	-		
Total Liabilities Net Assets Available to Pay Benefits	-	949,208	925,781
Total Liabilities Net Assets Available to Pay Benefits	- - =	949,208	- 925,781
Total Liabilities	- - =		
Total Liabilities Net Assets Available to Pay Benefits <i>Represented by:</i> Liability for Accrued Benefits	- - =		
Total Liabilities Net Assets Available to Pay Benefits Represented by:	- - = 2	<u>-</u> <u>-</u> <u>949,208</u> 348,964 600,244	<u>925,781</u> 340,384 585,397

Duelberg Family Superannuation Fund Detailed Statement of Financial Position as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies	6A		
Telstra Corporation Limited.	_	26,222	25,609
Units In Listed Unit Trusts	6B		
Betashares Australian Equities BEAR (Hedge Fund) -		14,445	9,280
Betashares Australian Equities BEAR (Hedge Fund)		0.000	4 500
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund)	-	9,880	4,590
Units In Unlisted Unit Trusts	6C		
The Capital Unit Trust	00	134,072	87,381
The Yaroon Unit Trust		-	3,600
Other Assets	-		0,000
Cash At Bank			
Bendigo Bank EasySaver a/c 171453772		2,178	20,075
Bendigo Bank Term Deposit 171453822		_,	251,160
Bendigo Bank Term Deposit a/c 193294493		250,000	
QLD Country Bank A/C 618435677		250,000	250,000
QLD Country Everyday Account 40181603		2,183	953
Suncorp Business Saver a/c 3391		258,813	267,650
Suncorp Wealth Cash Management a/c 452863820		948	5,017
Current Tax Assets	-		
Franking Credits			
Shares in Listed Companies			
Telstra Corporation Limited.		467	467
Total Assets	-	949,208	925,781
	-		525,761
Liabilities			
Total Liabilities		<u> </u>	
Net Assets Available to Pay Benefits	-		
Represented by:	:	949,208	925,781
Liability for Accrued Benefits	2		
Mr Reinhold Duelberg	-		
-		240.004	240.004
ABP - 100% Tax Free		348,964	340,384
Mrs Christeen Duelberg			
ABP - 100% Tax Free		452,274	441,043
ABP2 - 100% Tax Free		147,970	144,354
Total Liability for Accrued Benefits		949,208	925,781
-			

The accompanying notes form part of these financial statements. This report should be read in conjunction with the accompanying compilation report.

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions 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.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers 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.

The financial report was authorised for issue on 8 December 2022 by the trustee of the fund.

Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current
Liability for Accrued Benefits at beginning of period	925,781
Benefits Accrued during the period	46,727
Benefits Paid during the period	(23,300)
Liability for Accrued Benefits at end of period	949,208

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which 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 reporting period.

	Current
Vested Benefits at beginning of period	925,781
Benefits Accrued during the period	46,727
Benefits Paid during the period	(23,300)
Vested Benefits at end of period	949,208

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Shares in Listed Companies

At market value:	Current
Telstra Corporation Limited.	26,222
	26,222
Note 6B – Units In Listed Unit Trusts	Current
At market value: Betashares Australian Equities BEAR (Hedge Fund) - Betashares Australian Equities BEAR (Hedge Fund)	14,445
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund)	9,880
	24,325

Note 6C – Units In Unlisted Unit Trusts	
At market value:	Current
The Capital Unit Trust	134,072
The Yaroon Unit Trust	104,072
	134,072
	134,072
Note 7A – Dividends	
Note /A - Dividenda	Current
Telstra Corporation Limited.	1,557
—	1,557
—	
Note 7B – Interest	
	Current
Bendigo Bank EasySaver a/c 171453772	59
Bendigo Bank Term Deposit 171453822	884
QLD Country Bank A/C 618435677	1,224
QLD Country Everyday Account 40181603	6
Suncorp Business Saver a/c 3391	1,114
Suncorp Wealth Cash Management a/c 452863820	0
=	3,288
Note 8A – Increase in Market Value	Current
	Current
Shares in Listed Companies	
Telstra Corporation Limited.	613
Units In Listed Unit Trusts	
Betashares Australian Equities BEAR (Hedge Fund) - Betashares Australian Equities BEAR (Hedge Fund)	618
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund) Units In Unlisted Unit Trusts	768
The Capital Unit Trust	46,691
The Varion Unit Trust	(3,600)
	(3,000)

This report should be read in conjunction with the accompanying compilation report.

45,090

Trustee Declaration

In the opinion of the Trustees of the Duelberg Family Superannuation Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly the financial position of the 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 Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

...... Dated:/......

Reinhold Duelberg Trustee

Compilation Report to the Trustees and Members of Duelberg Family Superannuation Fund

ABN 27 671 683 709 For the period 1 July 2021 to 30 June 2022

On the basis of the information provided by the Trustees of Duelberg Family Superannuation Fund, we have compiled the accompanying special purpose financial statements of Duelberg Family Superannuation Fund for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of Duelberg Family Superannuation Fund that satisfies the information needs of the trustees and the members.

The Responsibility of Trustees

The Trustees of Duelberg Family Superannuation Fund are solely responsible for the information contained in the special purpose financial statements and have determined that the basis of accounting adopted and financial reporting framework used are appropriate to meet the needs of the members.

Our Responsibility

On the basis of information provided by the Trustees of Duelberg Family Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the same financial reporting framework/basis of accounting used above and **APES 315**: *Compilation of Financial Information*.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Trustees provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees and members of the fund and purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 8 December 2022

Name of Signatory: Mrs Kim Jay

Address: Suite 2 The Edge East 10 Lake Kawana Blvd BIRTINYA, QLD 4575

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Duelberg Family Superannuation Fund Statement of Taxable Income For the Period from 1 July 2021 to 30 June 2022

	Tax Return
Description	Ref. Amount
Income	Section B
Total Gross Interest	C 3,288
Total Franked Dividend Amount	K 1,089
Total Dividend Franking Credit	L 467
Total Exempt Current Pension Income	Y (4,844)
Total Assessable Income	0
Deductions	Section C
Total Deductions	0
Taxable Income or Loss	(V - N) O 0.00
Income Tax Calculation Statement	Section D
Gross Tax	
Total Gross Tax	0
Rebates and Offsets	C 0
SUBTOTAL	0
Total Credit: Refundable Franking Credits	E1 467
Total Eligible Credits	0
Net Tax Payable	(467)
Total Supervisory Levy	L 259
Total Amount Due / (Refundable)	(208)

Self-managed superannuation fund annual return

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).

1

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.



Place |X| 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

Tax file number (TFN) 99063260

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

The ATO is authorised by law to request your TFN. You are not obliged to guote your TFN but not guoting 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)

Duelberg Family Superannuation Fund

3 Australian business number (ABN) (if applicable)

27671683709

Current postal address 4 Suite 2 The Edge East 10 Lake Kawana Blvd Suburb/town State/territory Postcode BIRTINYA QLD 4575 5 Annual return status Is this an amendment to the SMSF's 2022 return? No Yes Is this the first required return for a newly registered SMSF? B No Yes

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Fund's tax file number (TFN) 99063260

6 SMSF auditor

Auditor's name		
Title: MR		
Family name		
Boys		
First given name	Other given names	
Anthony		
SMSF Auditor Number Auditor's phone	e number	
100014140 04 1071	2708	
Postal address		
702/20 Hindmarsh Square		
Suburb/town		State/territory Postcode
ADELAIDE		SA 5000
Day Month	Year	
Date audit was completed		
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	484799	Fund account number	605403391
Fund account name			
Reinhold Duelberg &	Christeen Duelberg A	TF Duelberg Family Super	

I would like my tax refunds made to this account. X 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.

smsfdataflow

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	Fund's tax file number (TFN) 99063260
8	Status of SMSF Australian superannuation fund A No Yes 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?
9	Was the fund wound up during the income year?
	No Yes) If yes, provide the date on which the fund was wound up 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 X Exempt current pension income amount A \$ 4844 00
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method \mathbf{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

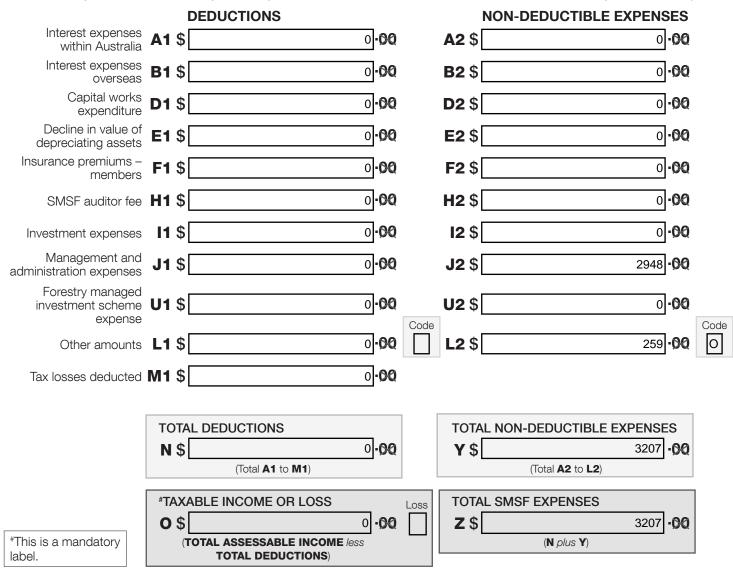
Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets,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

1 Income Did you have a capit (CGT) event durin	tal gains tax ng the year? G	i No Yes)	\$10,000 or you elected 2017 and the deferred	or total capital gain is greater than I to use the transitional CGT relief in notional gain has been realised, <i>Capital gains tax (CGT) schedule 202</i>
	or rollover?	No Yes		
		Net capital gain	A \$	-00
Gross ren	nt and other leasi	ing and hiring income	В\$	-00
		Gross interest	C \$	-00
	Forestry	managed investment scheme income	X \$.00
Gross foreign inc	come	Net foreign income	D \$	-00
Australian franking	credits from a Ne	ew Zealand company	E \$	-00
		Transfers from foreign funds	F \$	-00
	Gi	ross payments where ABN not quoted		-00
Calculation of assessable of Assessable employer co	ontributions	Gross distribution from partnerships	1\$	-00
R1 \$	-90	*Unfranked dividend amount	J \$.00
plus Assessable personal cc R2 \$		*Franked dividend amount	K \$	-00
plus #*No-TFN-quoted con		*Dividend franking		.00
R3 \$ (an amount must be include	0 • 00 ed even if it is zero)	credit *Gross trust	м¢	Code
less Transfer of liability to life company or PS		distributions	Ť	
R6 \$	-00	Assessable contributions (R1 plus R2 plus R3 less R6)	R \$	00
Calculation of non-arm's le 'Net non-arm's length private co U1 \$		*Other income	S \$	Code
plus *Net non-arm's length trus	st distributions	*Assessable income due to changed tax status of fund	Т \$	-00
plus *Net other non-arm's len	ngth income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$.00
#This is a mandatory label.		GROSS INCOME (Sum of labels A to U)		Loss
*If an amount is entered at this label,	Exempt cu	rrent pension income	Y \$	-00
check the instructions to ensure the correct tax treatment has been applied.		SESSABLE ME (W /ess Y) V \$[-00 Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

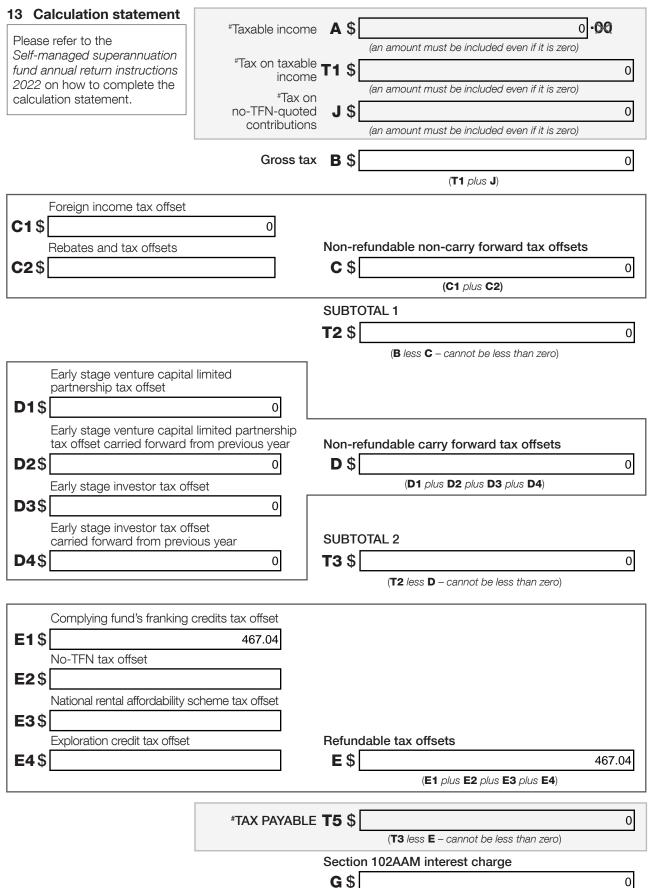
Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded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



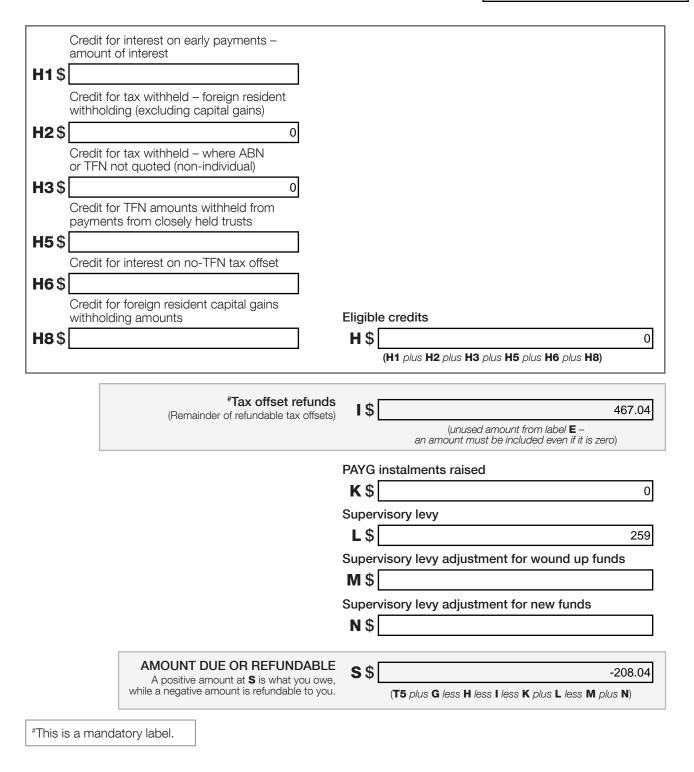
Section D: Income tax calculation statement

#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.



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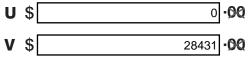


Section E: Losses

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 Net capital losses carried forward to later income years



Section F: Member information

MEMBER 1

Title: MR				
Family name				
Duelberg				
First given name	Other given n	ames		
Reinhold	Karl			
Member's TFN See the Privacy note in the Declaration. 561835709			Date of birth 1/01/1950	Year
Contributions OPENING ACCOU Image: Contributions of the end of	els. F	Proceec H \$ Receipt H1 Assessa I \$ Non-ass J \$ Transfer K \$ Transfer K \$ Contribu	340383.58 ds from primary residence disposal 0 0 date Day Month Year 0 0 0 date Day Month Year 0 0 0 sessable foreign superannuation fund amount 0 from reserve: assessable amount 0 from reserve: non-assessable amount 0 utions from non-complying funds 0	nt
Spouse and child contributions F \$ Other third party contributions G \$		T \$ Any othe (includin Low Inc M \$	0 er contributions g Super Co-contributions and ome Super Amounts) 0	
TOTAL CONTRIBUTIONS	Ŧ	f labels A	0 to M)	Loss
Other transactions Allo	cated earnings or losses Inward	O \$	17180.31	
Accumulation phase account balance S1 \$ 0 Retirement phase account balance – Non CDBIS	rollovers and transfers Outward rollovers and transfers	P \$ Q \$		
S2 \$ 348963.89		R1 \$		Code
Retirement phase account balance – CDBIS	Income	D 2 ¢		
S3 \$0	payments	ης ψ		
0 TRIS Count CLOSING ACCO	UNT BALANCE	S \$	348963.89 (S1 plus S2 plus S3)	
Accumulati	on phase value	X1 \$		
Retireme	ent phase value	X2 \$		
Outstanding li borrowing arrang	mited recourse jement amount	Y \$		

1000%+' \$' MS

Fund's tax file number (TFN) 99063260

Μ	EN	ЛB	EF	R 2	

Title: MRS						
Family name						
Duelberg						
First given name	Other given na	imes				
Christeen	Dell					
Member's TFN			1	Day	Month	Year
See the Privacy note in the Declaration. 482062157			Date of birth	25/08/1	954	
		÷ []	
Contributions OPENING ACCOU	NT BALANCE	5			585396.93	
	Proceer	de from n	rimary residence dis	enosal		
Refer to instructions for completing these label	H S			poour	0	
Employer contributions	Receipt	L	Day Month	Year		
A \$0	H1	Г				
ABN of principal employer	Assessa	able foreig	n superannuation fu	ind amou	unt	
A1	I \$				0	
Personal contributions			foreign superannua	tion fund	amount	
B \$ 0	J \$	L			0	
CGT small business retirement exemption C \$ 0		r from rese	erve: assessable ar	nount		
CGT small business 15-year exemption amount	K \$		erve: non-assessab	lo omou	0 ot	
D \$ 0	L \$		erve. non-assessar	ie amou	0	
Personal injury election	•	Lutions from	m non-complying fu	Inds	0	
E \$0	and pre	viously no	on-complying funds			
Spouse and child contributions	T \$				0	
F \$ 0	Any otn (includir	er contrib 1g Super (utions Co-contributions ar er Amounts)	nd		
Other third party contributions	Low Inc M \$		er Amounts)			
G \$	IVI Ţ				0	
TOTAL CONTRIBUTIONS N S	5		0			
	(Sum of labels A	to M)				
OI I I						Loss
Other transactions Allo	cated earnings or losses	O \$			29547	
	Inward					
Accumulation phase account balance	rollovers and transfers	P \$			0	
S1 \$0	Outward	• • –				
Retirement phase account balance – Non CDBIS	rollovers and transfers	Q \$			0	
S2 \$ 600243.93	Lump Sum	D4 C				
Retirement phase account balance	payments					
- CDBIS	Income					Code
S3 \$0	stream payments	R2 \$			14700	М
						1
0 TRIS Count CLOSING ACCOU	JNT BALANCE	S \$			600243.93	
			(S1 plus S2 plu	s S3)		
Accumulatio	on phase value	X1 \$				
Retireme	nt phase value	X2 \$				
Outstanding li	mited recourse	Y \$				
borrowing arrang	ement amount	∎ ⊅				

15 ASSETS

15a	Australian managed investments	Listed trusts	A	\$	24325	-00
		Unlisted trusts	B	\$	134072	-00
		Insurance policy	С	\$	0	-00
	Othe	er managed investments	D	\$	0	-00
15b	Australian direct investments	Cash and term deposits	E	\$	764121	-00
	Limited recourse borrowing arrangements Australian residential real property	Debt securities	F	\$	0	-00
	J1\$0.00	Loans	G	\$	0	-00
	Australian non-residential real property	Listed shares	Н	\$	26222	-00
	J2 \$0 •00 Overseas real property	Unlisted shares		\$	0	-00
	J3 \$ 0 -00 Australian shares	Limited recourse		\$	0	-00
	J4 \$0.00	Non-residential real property		\$	0	-00
	Overseas shares J5 \$ 0.00	Residential real property		.\$	0	-00
	Other	Collectables and personal use assets		∣\$[0	-00
	J6 \$00	Other assets		_	467	
	Property count J7 0		•	ΨĽ		
15c	Other investments	Crypto-Currency	N	\$	0	.00
15d	Overseas direct investments	Overseas shares	Ρ	\$	0	-00
	Overseas non	-residential real property	Q	\$	0	-00
	Overseas	residential real property	R	\$	0	-00
	Oversea	s managed investments	S	\$	0	-00
		Other overseas assets	т	\$	0	-00
	TOTAL AUSTRALIAN AND (Sum of label		U	\$	949207	-00
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 🗍		\$[-00

					1000%+' \$'
	Fun	d's tax file number	(TFI	N) 99063260	
ōf	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			
ô	LIABILITIES				
	Borrowings for limited recourse borrowing arrangements				
	V1 \$				
	Permissible temporary borrowings				
	Permissible temporary borrowings				
	Permissible temporary borrowings	Borrowings	V	\$	0.00
	Permissible temporary borrowings V2 \$ Other borrowings V3 \$ -00	ing account balances	v w	*	0 -00 949207 -00
	Permissible temporary borrowings V2 \$ Other borrowings V3 \$ Total member clos	ing account balances		\$	
	Permissible temporary borrowings V2 \$ Other borrowings V3 \$ Total member clos	ing account balances om Sections F and G)	W	\$	949207

Section I: Taxation of financial arrangements

17	Taxation of financial ar	rangements (TOFA)
----	--------------------------	-------------------

Total TOFA gains	Н\$	-00
Total TOFA losses	Ι\$	-00

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.*

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.

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



		I

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

		Day Date	Month Year
Preferred trustee or director contact details	:	Dato	/ /
Title: MRS			
Family name			
Duelberg]
First given name	Other given names		1
Christeen	Dell		
Phone number 04 27590524 Email address			
duelberg@bigpond.com			
Non-individual trustee name (if applicable)			
ABN of non-individual trustee	nd complete this annual return	Hrs]
The Commissioner of Taxation, as Registrar of the provide on this annual return to maintain the integri			
TAX AGENT'S DECLARATION: I declare that the <i>Self-managed superannuation fund a</i> provided by the trustees, that the trustees have given correct, and that the trustees have authorised me to lo	me a declaration stating that the in		
Tax agent's signature			
		Day Date	Month Year
Tax agent's contact details Title: MRS Family name			
Jay]
First given name	Other given names		L
Kim			
Tax agent's practice	L		
Initiative Group			
· · ·	Reference number	Tav ac	gent number
	DUEL0001	23067	

100017303BW

Capital gains tax (CGT) schedule 2022

■ Use in conjunction with company, trust, fund

■ Refer to the *Guide to capital gains tax 2022*

available on our website at **ato.gov.au** for instructions on how to complete this schedule.

income tax return or the self-managed

superannuation fund annual return.

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.



- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

Tax file number (TFN) 99063260

We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) 27671683709

Taxpayer's name

Duelberg Family Superannuation Fund

1 Current year capital gains and capital losses

Shares in companies		Capital gain		Capital loss	
listed on an Australian securities exchange	A	\$	-00	K \$0	0
Other shares	В	\$	-00	L \$0	Q
Units in unit trusts listed on an Australian securities exchange	С	\$	-00	M\$0	0
Other units	D	\$	-00	N \$Ø	Q
Real estate situated in Australia	E	\$	-00	O \$	Q
Other real estate	F	\$	-00	P \$0	0
Amount of capital gains from a trust (including a managed fund)	G	\$	-00		
Collectables	Н	\$	-00	Q \$0	0
Other CGT assets and any other CGT events	I	\$	-00	R \$0	0
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$.00	Add the amounts at labels K to R and write the total in item 2 label A – Total current year capital losses .	
Total current year capital gains	J	\$	-00		

		100017303BW
_		mber (TFN) 99063260
2	Capital losses	
	Total current year capital losses	A \$00
	Total current year capital losses applied	B \$ -00
	Total prior year net capital losses applied	C \$
	Total capital losses transferred in applied	
	(only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$00
	Total capital losses applied	E \$ 00
		Add amounts at B , C and D .
3	Unapplied net capital losses carried forward	
	Net capital losses from collectables carried forward to later income years	A \$00
	Other net capital losses carried forward to later income years	B \$
		Add amounts at A and B and transfer the total to label V – Net capital losses carried forward to later income years on your tax return.
4	CGT discount	
	Total CGT discount applied	A \$00
5	CGT concessions for small business	
	Small business active asset reduction	A \$00
	Small business retirement exemption	B \$00
	Small business rollover	C \$00
	Total small business concessions applied	D \$.00
6	Net capital gain	
	Net capital gain	A \$

Net capital gain

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A – Net capital gain on your tax return.

	100017303BW
	Fund's tax file number (TFN) 99063260
7	Earnout arrangements
	Are you a party to an earnout arrangement? A Yes, as a buyer Yes, as a seller No
	If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.
	How many years does the earnout arrangement run for?
	What year of that arrangement are you in?
	If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? D \$
	Amount of any capital gain or loss you made under E \$
	Request for amendment If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:
	Income year earnout right created F
	Amended net capital gain or capital losses carried forward G
8	Other CGT information required (if applicable)
	Small business 15 year exemption – exempt capital gains A \$
	Capital gains disregarded by a foreign resident B \$
	Capital gains disregarded as a result of a scrip for scrip rollover C\$
	Capital gains disregarded as a result of an inter-company asset rollover D \$
	Capital gains disregarded by a demerging entity E \$



Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.

Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place χ in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website **ato.gov.au** for instructions on how to complete this schedule.

Tax file number (TFN)

99063260

Name of entity

Duelberg Family Superannuation Fund

Australian business number

27671683709

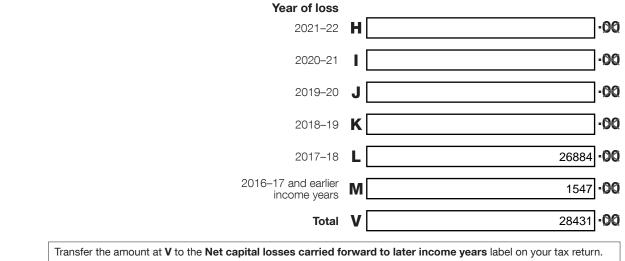
Part A - Losses carried forward to the 2022-23 income year - excludes film losses

1 Tax losses carried forward to later income years

Unit years	Year of loss		
	2021–22	В	•00
	2020–21	С	.00
	2019–20	D	00
	2018–19	Е	.00
	2017–18	F	00
	2016–17 and earlier income years	G	-00
	Total	U	0.00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years



-00

Г

Part B – Ownership and business continuity test - company and listed widely held trust only

Year of loss

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

	ownership test passed	2021–22	Α	Yes No	
	Note : If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year loss incurred in	2020–21	В	Yes No	
	any of the listed years, print X in the Yes or No box to indicate whether the entity has satisfied the continuity of majority ownership test in	2019–20	С	Yes No	
	respect of that loss.	2018–19	D	Yes No	
		2017–18	Ε	Yes No	
		2016–17 and earlier income years	F	Yes No	
2	Amount of losses deducted/applied for business continuity test is satisfied -		orit	y ownership test is not	passed but the
		Tax losses	G		-00
		Net capital losses	Н		.00
3	Losses carried forward for which the applied in later years – excludes film losse	-	t be	satisfied before they ca	an be deducted/
		Net capital losses	J		-00
4	Do current year loss provisions apply Is the company required to calculate its taxa the year under Subdivision 165-B or its net ca for the year under Subdivision 165-CB of the <i>I</i> 1997 (ITAA 1997)?	able income or tax loss for pital gain or net capital loss	K	Yes No	
Ρ	art C – Unrealised losses - c	ompany only			
	Note: These questions relate to the operation of	Subdivision 165-CC of ITAA 1997.			
	Has a changeover time occurred in relation to after 1.00pm by legal time in the Australian Ca 11 November 1999?		L	Yes No	
	If you printed ${\bf X}$ in the ${\bf No}$ box at ${\bf L},$ do not comp	lete M, N or O.			
	At the changeover time did the company satis net asset value test under section 152-15 of IT	•	Μ	Yes No	
	If you printed ${\bf X}$ in the ${\bf No}$ box at ${\bf M},$ has the co it had an unrealised net loss at the changeover		N	Yes No	

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

1 Whether continuity of majority

0

				100017303BP
Fund's tax file num	nbei	(TFN	99063260	
Part D – Life insurance companies				
Complying superannuation class tax losses carried forward to later income years	Ρ			.00
Complying superannuation net capital losses carried forward to later income years	Q			.00
Part E – Controlled foreign company losses				
Current year CFC losses	Μ			-00
CFC losses deducted	N			-00
CFC losses carried forward	0			.00
Part F – Tax losses reconciliation statement				
Balance of tax losses brought forward from the prior income year	A			-00
ADD Uplift of tax losses of designated infrastructure project entities	В			-00
SUBTRACT Net forgiven amount of debt	С			-00
ADD Tax loss incurred (if any) during current year	D			-00
ADD Tax loss amount from conversion of excess franking offsets	Е			.00
SUBTRACT Net exempt income	F			-00
SUBTRACT Tax losses forgone	G			.00
SUBTRACT Tax losses deducted	Н			.00
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	I			.00
Total tax losses carried forward to later income years	J			0 0-00
Transfer the amount at J to the Tax losses carried for	rward	to late	er income yea	rs label on your tax return.

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

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	Fund name	Year of return	
99063260	Duelberg Family 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 of the information I have provided to the agent for the preparation of this document is true and correct •
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of		1
trustee or		
director	Date	

Part B: 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.

Agent's reference number	Account name		
23067003	Reinhold Duelberg & Christeen Duelberg ATF Duelberg Family Super		
I authorise the refund to be depos	ited directly to the specified account.		
Signature of			
trustee or			
director	Date		

Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and:
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of tax agent				Date	
Agent's contact name	Ager	nt's phone	Agent's refer		Client's reference
MRS Kim Jay	07	54378888	23067003		DUEL0001

MINUTES OF THE MEETING OF THE TRUSTEES OF DUELBERG FAMILY SUPERANNUATION FUND HELD ON/..... AT 154 MALENY-KENILWOORTH RD, MALENY QLD

PRESENT	Christeen Duelberg				
	Reinhold Duelberg				
ALLOCATION OF NET INCOME:	It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:				
		Income	Fund Tax	Conts Tax	Direct Tax
	<i>Mr Reinhold Duelberg</i> ABP - 100% Tax Free <i>Mrs Christeen Duelberg</i>	17,180	0	0	0
	ABP - 100% Tax Free ABP2 - 100% Tax Free	22,261 7,286	0 0	0 0	0 0
REPORTING ENTITY CONCEPT:					and the
REPORTS AND STATEMENTS:	The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2022 were tabled for consideration at the meeting. It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:			ment for	
	 the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2022, the benefits accrued as a result of operations and its cash flow for the year then ended; 				
	requirements of the trust	 the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and 			
	 the fund has operated sult the requirements of the S (SISA), during the year e 	Superannuation	Industry (Su		

INCOME TAX RETURN:	The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2022 was tabled for consideration at the meeting.				
	It was resolved that:				
	1. the particulars contained in the 2022 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;				
	 the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and; 				
	3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.				
<u>REVIEW OF INVESTMENT</u> <u>STRATEGY</u> :	The fund's investment performance for the year ended 30 June 2022 and existing investment strategy have been reviewed by the Trustees, after considering:				
	 the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements; 				
	2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;				
	 the liquidity of the fund's investments having regard to its expected cash flow requirements; 				
	4. the ability of the fund to discharge its existing and prospective liabilities;				
	5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and				
	6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.				
	It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.				
<u>TRUSTEE AND MEMBER</u> <u>STATUS:</u>	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 Section 120 of the <i>SISA</i> .				
	Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).				

AUDITOR:	It was resolved that	
	Anthony Boys of Australian Super Audits Pty Ltd 702/20 Hindmarsh Square ADELAIDE, SA 5000 act as the auditor of the fund for the next finar	ncial year.
TAX AGENT:	It was resolved that	
	Mrs Kim Jay of Initiative Group Suite 2 The Edge East 10 Lake Kawana Blvd BIRTINYA, QLD 4575 act as the tax agent of the fund for the next fir	nancial year.
CLOSURE:	There being no further business the meeting was closed.	
	Christeen Duelberg Trustee	Reinhold Duelberg Trustee

Dated/...../......

Dated/...../.....

(ABN: 27 671 683 709)

Consolidated Member Benefit Totals

Period M		Member Account Details	
1 July 2021 - 30 June 2022	2	Residential Address:	154 Maleny-Kenilworth Rd MALENY, QLD 4552
Member	Number: 1	Date of Birth:	1 January 1950
Mr Reinhold Karl Duelberg	9	Date Joined Fund: Eligible Service Date:	24 October 1996 24 October 1996
		Tax File Number Held:	Yes

Note: this report provides a consolidated view of the Member's interests in the SMSF Refer to the Member Benefit Statements produced for each member account for further details

Your Accounts		Your Tax
Withdrawal Benefit as at 1 Jul 2021		Tax Free
ABP - 100% Tax Free	340,384	Taxable - T
Total as at 1 Jul 2021	340,384	Taxable - U
		Your Pres
Withdrawal Benefit as at 30 Jun 2022		Preserved
ABP - 100% Tax Free	348,964	Restricted I
Total as at 30 Jun 2022	348,964	Unrestricte

Your Tax Components	
Tax Free	348,964
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	348,964
Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries

Binding Beneficiary Nomination*

Spouse - Option B: Lump Sum (100%)

* Nomination in effect from 14 September 2021 to 14 September 2024

(ABN: 27 671 683 709)

Member Benefit Statement

Period		Member Account De	tails	
1 July 2021 - 30 June 2022		Residential Address:	154 Maleny-Kenilworth Rd MALENY, QLD 4552	
Member	Number: 1	Date of Birth:	1 January 1950	
Mr Reinhold Karl Duelberg		Date Joined Fund: Eligible Service Date:	24 October 1996 24 October 1996	
Pension Account				
ABP - 100% Tax Free		Tax File Number Held:	Yes	
		Account Start Date:	1 July 2015	
Your Account Summary		Your Tax Compone	ents	
Withdrawal Benefit as at 1 Jul 2021	340,384	Tax Free	100.0000 %	348,964
Increases to your account:		Taxable - Taxed		-
Share Of Net Fund Income	17,180	Taxable - Untaxed		-
Total Increases	17,180	Your Preservation	Components	

Withdrawal Benefit as at 30 Jun 2022	348,964
<u>Total Decreases</u>	8,600
Pension Payments	8,600
Decreases to your account:	
	17,100

Your Tax Components		
Tax Free	100.0000 %	348,964
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Compo	onents	
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		348,964
Your Insurance Benefits		
No insurance details have bee	n recorded	

Your Beneficiaries **Binding Beneficiary Nomination***

Spouse - Option B: Lump Sum (100%)

* Nomination in effect from 14 September 2021 to 14 September 2024

Trustees

The Trustees of the Fund are as follows:

Christeen Duelberg and Reinhold Duelberg

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

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.....

Christeen Duelberg Trustee

Reinhold Duelberg Trustee

Statement Date: 30 June 2022

(ABN: 27 671 683 709)

Consolidated Member Benefit Totals

Period Member Account Details		etails	
1 July 2021 - 30 June 2022		Residential Address:	154 Maleny-Kenilworth Rd MALENY, QLD 4552
Member	Number: 2	Date of Birth:	25 August 1954
Mrs Christeen Dell Duelberg		Date Joined Fund: Eligible Service Date: Tax File Number Held:	24 October 1996 24 October 1996 Yes
		Tax File Nulliber Helu.	fes

Note: this report provides a consolidated view of the Member's interests in the SMSF Refer to the Member Benefit Statements produced for each member account for further details

Your Accounts	
Withdrawal Benefit as at 1 Jul 2021	
ABP2 - 100% Tax Free	144,354
ABP - 100% Tax Free	441,043
Total as at 1 Jul 2021	585,397
Withdrawal Benefit as at 30 Jun 2022	
ABP2 - 100% Tax Free	147,970
ABP - 100% Tax Free	452,274
- Total as at 30 Jun 2022	600,244

	-
Your Tax Components	
Tax Free	600,244
Taxable - Taxed	-
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	600,244
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	

Binding Beneficiary Nomination*

Spouse - Option B: Lump Sum (100%)

* Nomination in effect from 14 September 2021 to 14 September 2024

(ABN: 27 671 683 709)

Member Benefit Statement

Period		Member Account De	tails	
1 July 2021 - 30 June 2022		Residential Address:	154 Maleny-Kenilworth Rd MALENY, QLD 4552	
Member	Number: 2	Date of Birth:	25 August 1954	
Mrs Christeen Dell Duelberg		Date Joined Fund: Eligible Service Date:	24 October 1996 24 October 1996	
Pension Account				
ABP2 - 100% Tax Free		Tax File Number Held: Account Start Date:	Yes 24 June 2019	
Your Account Summary	Your Tax Compone	ents		
Withdrawal Benefit as at 1 Jul 2021	144,354	Tax Free	100.0000 %	147,970
Increases to vour account:		Taxable - Taxed		-

withurawai benefit as at 1 Jul 2021	144,004
Increases to your account:	
Share Of Net Fund Income	7,286
<u>Total Increases</u>	7,286
Decreases to your account:	
Pension Payments	3,670
<u>Total Decreases</u>	3,670
Withdrawal Benefit as at 30 Jun 2022	147,970

Your Tax Componen	ts	
Tax Free	100.0000 %	147,970
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation Co	omponents	
Preserved		-
Restricted Non Preserve	d	-
Unrestricted Non Preserv	/ed	147,970
Your Insurance Bene	efits	
No insurance details hav	e been recorded	

Your Beneficiaries

Binding Beneficiary Nomination*

Spouse - Option B: Lump Sum (100%)

* Nomination in effect from 14 September 2021 to 14 September 2024

Page 40

(ABN: 27 671 683 709)

Member Benefit Statement

Period		Member Account Details				
1 July 2021 - 30 June 2022		Residential Address:	154 Maleny-Kenilworth Rd MALENY, QLD 4552			
Member	Number: 2	Date of Birth:	25 August 1954			
Mrs Christeen Dell Duelberg		Date Joined Fund: Eligible Service Date:	24 October 1996 24 October 1996			
Pension Account		Tax File Number Held:	Vaa			
ABP - 100% Tax Free		Account Start Date:	Yes 1 July 2019			
Your Account Summary		Your Tax Compone	ents			
Withdrawal Benefit as at 1 Jul 2021	441,043	Tax Free	100.0000 %	452,274		

Withdrawal Benefit as at 30 Jun 2022	452,274
<u>Total Decreases</u>	11,030
Pension Payments	11,030
Decreases to your account:	
<u>Total Increases</u>	22,261
Share Of Net Fund Income	22,261
Increases to your account:	

Your Tax Compone	ents	
Tax Free	100.0000 %	452,274
Taxable - Taxed		-
Taxable - Untaxed		-
Your Preservation	Components	
Preserved		-
Restricted Non Preser	ved	-
Unrestricted Non Pres	erved	452,274
Your Insurance Be	nefits	
No insurance details h	ave been recorded	

Your Beneficiaries **Binding Beneficiary Nomination***

Spouse - Option B: Lump Sum (100%)

* Nomination in effect from 14 September 2021 to 14 September 2024

For Enquiries: phone 0427590524 mail Duelberg Family Superannuation Fund, 154 Maleny-Kenilwoorth Rd, MALENY QLD 4552

Trustees

The Trustees of the Fund are as follows:

Christeen Duelberg and Reinhold Duelberg

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....

.....

Christeen Duelberg Trustee

Reinhold Duelberg Trustee

Statement Date: 30 June 2022

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail		Opening Balance		Increa	ises				Decreases			Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Тах	Ехр	Ins Prem	Tran Out	Ben Paid		
Mr Reinhol	d Duelberg											
154 Maleny- MALENY QL	Kenilworth Rd ₋D 4552											
Pension	ABP - 100% Tax Free	340,384	0	0	17,180	0	0	0	0	0	(8,600)	348,964
		340,384	0	0	17,180	0	0	0	0	0	(8,600)	348,964
Mrs Christe	een Duelberg											
154 Maleny- MALENY QL	Kenilworth Rd ₋D 4552											
Pension	ABP - 100% Tax Free	441,043	0	0	22,261	0	0	0	0	0	(11,030)	452,274
Pension	ABP2 - 100% Tax Free	144,354	0	0	7,286	0	0	0	0	0	(3,670)	147,970
		585,397	0	0	29,547	0	0	0	0	0	(14,700)	600,244
		925,781	0	0	46,727	0	0	0	0	0	(23,300)	949,208

Mr Reinhold Duelberg

Date of Birth:	01 Jan 1950			
Age:	72 (at 30/06/2022)			
Status:	Only employer or p	ersonal contributions allow	ed subject to the work test	
Contributions Su	ummary			
65 or older 3-year cap in effec			mber was	Non-Concessional N/A N/A
Current Year Contri	ibutions	Note	Concessional	Non-Concessional
Caps		1,2	27,500	440.000
		·, <u>~</u>	27,500	110,000
Cumulative Availat	ble Unused Cap	3	75,000	110,000 0
Cumulative Availat			,	0 0
	e (to this fund)	3	,	0 0 0
Contributions made	e (to this fund) e (to other funds)	3	,	0 0 0 0 0
Contributions made Contributions made	e (to this fund) e (to other funds) llocated	3	75,000 0 0	0 0 0

Notes

1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older

2. Non-concessional cap shown applies to current year only

3. Member may be eligible to make catch-up concessional contributions

4 . Excludes any unmatched deposits

5. Any excess concessional contributions are treated as non-concessional

Mrs Christeen Duelberg

	U				
Date of Birth: 2	5 Aug 1954				
Age: 6	7 (at 30/06/2022)				
Status: N	lember must meet	work test criteria	, other conditions apply		
Contributions Sum	mary				
Prior Year Contribution Contributions for the p 3-year cap in effect for Total non-concession	previous 2 years ar om previous years				Non-Concessional Unknown Unknown
Current Year Contribu	tions	Note		Concessional	Non-Concessional
Caps		1		27,500	110,000
Cumulative Available	Unused Cap	2		0	0
Contributions made (t	o this fund)	3		0	0
Contributions made (t	o other funds)			0	0
Contributions as alloc	ated			0	0
Amount above caps		4		0	0
Available				27,500	110,000

Notes

1. Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account

2. Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions

3. Excludes any unmatched deposits

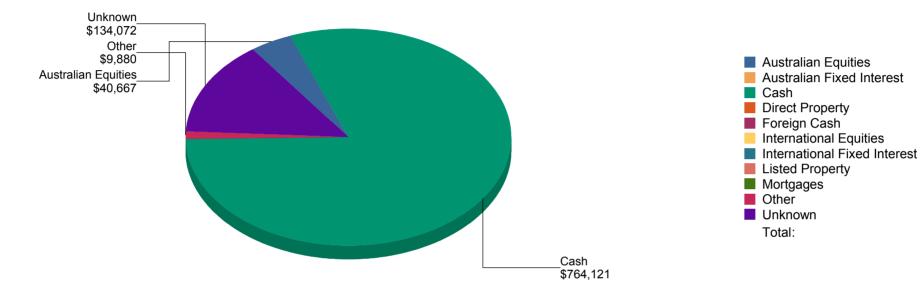
4 . Any excess concessional contributions are treated as non-concessional

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
Bendigo Bank EasySaver a/c 171453772				2,178	2,178			-%
QLD Country Bank A/C 618435677				250,000	250,000			26%
QLD Country Everyday Account 40181603				2,183	2,183			-%
Suncorp Business Saver a/c 3391				258,813	258,813			27%
Suncorp Wealth Cash Management a/c 452863820				948	948			-%
				514,121	514,121			54%
Listed Securities Market								
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund) (ASX:BBOZ)	2,000	6.3720	4.9400	12,744	9,880	(2,864)	(22)%	1%
Betashares Australian Equities BEAR (Hedge Fund) - Betashares Australian Equities BEAR (Hedge Fund) (ASX:BEAR)	1,500	10.8846	9.6300	16,327	14,445	(1,882)	(12)%	2%
Telstra Corporation Limited. (ASX:TLS)	6,811	4.3519	3.8500	29,641	26,222	(3,418)	(12)%	3%
				58,711	50,547	(8,164)	(14)%	5%
Term Deposits								
Bendigo Bank Term Deposit a/c 193294493				250,000	250,000	0	0%	26%
				250,000	250,000	0 -	0%	26%
Unlisted Market								
The Capital Unit Trust	92,010	0.9080	1.4572	83,547	134,072	50,525	60%	14%
The Yaroon Unit Trust	50,000	1.0000	0.0000	50,000	0	(50,000)	(100)%	-%
				133,547	134,072	525	0%	14%
			_	956,380	948,741	(7,639)	(1)%	100%
			_	· · · · · · · · · · · · · · · · · · ·	<u> </u>	(,)		

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Duelberg Family Superannuation Fund Investment Allocation as at 30 June 2022



Current Asset Allocation

4.3%

0.0%

80.5%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

1.0%

14.1%

100.0%

Investment Allocation as at 30 June 2022

	Australian Equities	Cash	Other	Unknown	Total (\$)
Bendigo Bank EasySaver a/c 171453772	0.00	2,177.98	0.00	0.00	2,177.98
	0.00%	100.00%	0.00%	0.00%	100.00%
Bendigo Bank Term Deposit a/c 193294493	0.00	250,000.00	0.00	0.00	250,000.00
	0.00%	100.00%	0.00%	0.00%	100.00%
Betashares Australian Equities BEAR (Hedge Fund) -	14,445.00	0.00	0.00	0.00	14,445.00
Betashares Australian Equities BEAR (Hedge Fund) (ASX:BEAR)	100.00%	0.00%	0.00%	0.00%	100.00%
Betashares Australian Strong Bear (Hedge Fund) -	0.00	0.00	9,880.00	0.00	9,880.00
Betashares Australian Strong Bear (Hedge Fund) (ASX:BBOZ)	0.00%	0.00%	100.00%	0.00%	100.00%
QLD Country Bank A/C 618435677	0.00	250,000.00	0.00	0.00	250,000.00
	0.00%	100.00%	0.00%	0.00%	100.00%
QLD Country Everyday Account 40181603	0.00	2,182.52	0.00	0.00	2,182.52
	0.00%	100.00%	0.00%	0.00%	100.00%
Suncorp Business Saver a/c 3391	0.00	258,813.07	0.00	0.00	258,813.07
	0.00%	100.00%	0.00%	0.00%	100.00%
Suncorp Wealth Cash Management a/c 452863820	0.00	947.86	0.00	0.00	947.86
	0.00%	100.00%	0.00%	0.00%	100.00%
Telstra Corporation Limited. (ASX:TLS)	26,222.35	0.00	0.00	0.00	26,222.35
	100.00%	0.00%	0.00%	0.00%	100.00%
The Capital Unit Trust	0.00	0.00	0.00	134,072.00	134,072.00
	0.00%	0.00%	0.00%	100.00%	100.00%
Total	40,667 4%	764,121 81%	9,880 1%	134,072 14%	948,741 100%

NOTE: Investment Totals include Unsettled Amounts.

Duelberg Family Superannuation Fund Investment Performance

For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
Bank								
Suncorp Business Saver a/c 3391	267,650	22,412	31,249	258,813	0	1,114	1,114	0%
Suncorp Wealth Cash Management a/c 452863820	5,017	5,000	9,069	948	0	0	0	0%
QLD Country Everyday Account 40181603	953	1,230	0	2,183	0	6	6	0%
Bendigo Bank EasySaver a/c 171453772	20,075	252,103	270,000	2,178	0	59	59	1%
QLD Country Bank A/C 618435677	250,000	1,224	1,224	250,000	0	1,224	1,224	0%
	543,694	281,970	311,542	514,121	0	2,404	2,404	0%

Duelberg Family Superannuation Fund Investment Performance For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
Listed Securities Market								
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund) (ASX:BBOZ)	4,590	4,522	0	9,880	768	0	768	11%
Betashares Australian Equities BEAR (Hedge Fund) - Betashares Australian Equities BEAR (Hedge Fund) (ASX:BEAR)	9,280	4,547	0	14,445	618	0	618	5%
Telstra Corporation Limited. (ASX:TLS)	25,609	0	0	26,222	613	1,557	2,170	9%
	39,479	9,069	0	50,547	1,999	1,557	3,556	8%
<u>Term Deposits</u>								
Bendigo Bank Term Deposit a/c 193294493	0	250,000	0	250,000	0	0	0	0%
Bendigo Bank Term Deposit 171453822	251,160	443	251,603	0	0	884	884	0%
	251,160	250,443	251,603	250,000	0	884	884	0%

Duelberg Family Superannuation Fund Investment Performance

For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
Unlisted Market								
The Capital Unit Trust	87,381	0	0	134,072	46,691	0	46,691	53%
The Yaroon Unit Trust	3,600	0	0	0	(3,600)	0	(3,600)	(100%)
	90,981	0	0	134,072	43,091	0	43,091	47%
Fund Total	925,313	541,482	563,145	948,741	45,090	4,845	49,935	5%