



## SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Philp Family Superannuation Fund  
 Client Code: PHIL01 Period Ended: 30 June 2022  
 Partner/Manager: Stu Accountant: Emma  
**DUE DATE: 15/05/2023**

Description	Reference	N/A	Completed	Reviewed
Points Carried Forward	<a href="#">1</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Check Engagement Letter for Quote \$	<a href="#">2</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Financial Statements	<a href="#">3</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Depreciation Schedule	<a href="#">4</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Income Tax Return	<a href="#">5</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Members Annual Statements	<a href="#">6</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Client Management Letter	<a href="#">7</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Section 290-170 Notices	<a href="#">8</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Investment Strategy	<a href="#">9</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Minutes	<a href="#">10</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Trial Balance	<a href="#">11</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Review Points	<a href="#">12</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Query Sheet	<a href="#">13</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Accountant Checklist	<a href="#">14</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
TBAR Checklist	<a href="#">15</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

Description	Reference	N/A	Completed	Reviewed
Bank Reconciliations	<a href="#">16</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Trust Tax Statements	<a href="#">17</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Dividend Statements	<a href="#">18</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Rental Property Summary	<a href="#">19</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Capital Gains Tax Reports - BGL	<a href="#">20</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
End of Period Closing Figures	<a href="#">21</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
GST Reconciliation	<a href="#">22</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Other Source Documents	<a href="#">23</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Tax Reconciliation	<a href="#">24</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
General Ledger	<a href="#">25</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Create Entries Report	<a href="#">26</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Tax Agent Portal Reports	<a href="#">27</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Market Value of Investments	<a href="#">28</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Actuarial Certificate	<a href="#">29</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Pension Documents	<a href="#">30</a>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
ETP Roll-In Documents	<a href="#">31</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
LRBA Documentation	<a href="#">32</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Super Contribution Breakdown Report	<a href="#">33</a>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Completed By: <u>Emma</u>	Date: <u>6/12/2022</u>
Reviewed By:	Date:



## Points Carried Forward

Client Name: Philp Family Superannuation Fund Period Ended: 30 June 2022  
Client Code: PHIL01 Accountant: Emma

No.	Details
1	Client will need to start considering disposal of worthless Indochine Mining Ltd Shares per Delisted website, shareholders can dispose of shares from 2022/2023 by completing and submitting the "sell you worthless shares" form on Delisted's website
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Financial statements and reports for the year ended  
30 June 2022

The Philp Family Superannuation Fund

# The Philp Family Superannuation Fund

## Reports Index

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Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Notes to the Financial Statements

Statement of Taxable Income

Trustees Declaration

SMSF Audit Report

Investment Summary with Market Movement

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The Philp Family Superannuation Fund  
**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Derivatives (Options, Hybrids, Future Contracts)	2	3.57	0.00
Shares in Listed Companies (Australian)	3	29,481.37	29,415.20
<b>Total Investments</b>		<u>29,484.94</u>	<u>29,415.20</u>
<b>Other Assets</b>			
RaboDirect Savings Account 142-201-0029835-00		37.41	37.28
CBA Direct Investment Account 17121073		0.08	0.08
Nabtrade Cash Account 302455918		0.86	0.85
Nabtrade Cash Account NT1739901-005		291,427.88	312,387.84
Great Southern Bank eSaver Boost A/C - 9118577		461,998.48	457,408.80
<b>Total Other Assets</b>		<u>753,464.71</u>	<u>769,834.85</u>
<b>Total Assets</b>		<u>782,949.65</u>	<u>799,250.05</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	462.45
Sundry Creditors		721.45	0.00
<b>Total Liabilities</b>		<u>721.45</u>	<u>462.45</u>
<b>Net assets available to pay benefits</b>		<u>782,228.20</u>	<u>798,787.60</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Philp, Michael Richard - Accumulation		0.00	393,553.87
Philp, Michael Richard - Pension (Account Based Pension 2)		385,141.92	0.00
Philp, Christine - Accumulation		21,312.02	405,233.73
Philp, Christine - Pension (Account Based Pension 3)		375,774.26	0.00
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>782,228.20</u>	<u>798,787.60</u>

## The Philp Family Superannuation Fund

# Detailed Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Derivatives (Options, Hybrids, Future Contracts)	2		
Anagenics Limited		3.57	0.00
Shares in Listed Companies (Australian)	3		
Anagenics Limited		575.37	0.00
Betashares Exchange Traded Funds		28,890.00	27,840.00
Cellmid Limited		0.00	1,500.96
Cellmid Limited		0.00	60.74
Kopore Metals Limited		16.00	13.50
<b>Total Investments</b>		<u>29,484.94</u>	<u>29,415.20</u>
<b>Other Assets</b>			
Bank Accounts			
CBA Direct Investment Account 17121073		0.08	0.08
Great Southern Bank eSaver Boost A/C - 9118577		461,998.48	457,408.80
Nabtrade Cash Account 302455918		0.86	0.85
Nabtrade Cash Account NT1739901-005		291,427.88	312,387.84
RaboDirect Savings Account 142-201-0029835-00		37.41	37.28
<b>Total Other Assets</b>		<u>753,464.71</u>	<u>769,834.85</u>
<b>Total Assets</b>		<u>782,949.65</u>	<u>799,250.05</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	462.45
Sundry Creditors		721.45	0.00
<b>Total Liabilities</b>		<u>721.45</u>	<u>462.45</u>
<b>Net assets available to pay benefits</b>		<u>782,228.20</u>	<u>798,787.60</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Philp, Michael Richard - Accumulation		0.00	393,553.87
Philp, Michael Richard - Pension (Account Based Pension 2)		385,141.92	0.00
Philp, Christine - Accumulation		21,312.02	405,233.73
Philp, Christine - Pension (Account Based Pension 3)		375,774.26	0.00
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>782,228.20</u>	<u>798,787.60</u>

# The Philp Family Superannuation Fund

## Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Interest Received		3,144.86	5,707.33
<b>Investment Gains</b>			
Changes in Market Values	7	69.74	(9,283.26)
<b>Total Income</b>		<u>3,214.60</u>	<u>(3,575.93)</u>
<b>Expenses</b>			
Accountancy Fees		0.00	1,925.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		0.00	385.00
ASIC Fees		56.00	55.00
		<u>315.00</u>	<u>2,624.00</u>
<b>Member Payments</b>			
Pensions Paid		19,459.00	0.00
<b>Total Expenses</b>		<u>19,774.00</u>	<u>2,624.00</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(16,559.40)</u>	<u>(6,199.93)</u>
Income Tax Expense	8	0.00	462.45
<b>Benefits accrued as a result of operations</b>		<u>(16,559.40)</u>	<u>(6,662.38)</u>

# The Philp Family Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Income</b>		
Interest Received		
Great Southern Bank eSaver Boost A/C - 9118577	1,839.68	3,746.19
Nabtrade Cash Account 302455918	0.01	0.00
Nabtrade Cash Account NT1739901-005	1,305.04	1,960.96
RaboDirect Savings Account 142-201-0029835-00	0.13	0.18
	<u>3,144.86</u>	<u>5,707.33</u>
<b>Investment Gains</b>		
Unrealised Movements in Market Value		
Derivatives (Options, Hybrids, Future Contracts)		
Anagenics Limited	3.57	0.00
	<u>3.57</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Anagenics Limited	(5,762.15)	0.00
Betashares Exchange Traded Funds	1,050.00	(8,580.00)
Cellmid Limited	(60.74)	60.74
Cellmid Limited	4,836.56	(774.00)
Kopore Metals Limited	2.50	10.00
	<u>66.17</u>	<u>(9,283.26)</u>
	<u>69.74</u>	<u>(9,283.26)</u>
<b>Changes in Market Values</b>		
<b>Total Income</b>	<u>3,214.60</u>	<u>(3,575.93)</u>
<b>Expenses</b>		
Accountancy Fees	0.00	1,925.00
ASIC Fees	56.00	55.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	0.00	385.00
	<u>315.00</u>	<u>2,624.00</u>
<b>Member Payments</b>		
Pensions Paid		
Philp, Christine - Pension (Account Based Pension 3)	9,619.00	0.00
Philp, Michael Richard - Pension (Account Based Pension 2)	9,840.00	0.00
	<u>19,459.00</u>	<u>0.00</u>
<b>Total Expenses</b>	<u>19,774.00</u>	<u>2,624.00</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(16,559.40)</u>	<u>(6,199.93)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	0.00	462.45
<b>Total Income Tax</b>	<u>0.00</u>	<u>462.45</u>
<b>Benefits accrued as a result of operations</b>	<u>(16,559.40)</u>	<u>(6,662.38)</u>



# The Philp Family Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2022

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### Note 1: Summary of Significant Accounting Policies

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

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

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

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

#### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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 recognised at the fair value of the consideration received or receivable.

# The Philp Family Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2022

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### Interest revenue

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

### Dividend revenue

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

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

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

### Remeasurement changes in market values

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

### Contributions

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

### d. Liability for Accrued Benefits

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

### e. Critical Accounting Estimates and Judgements

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

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

### Note 2: Derivatives (Options, Hybrids, Future Contracts)

	2022 \$	2021 \$
Anagenics Limited	3.57	0.00
	3.57	0.00

### Note 3: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Anagenics Limited	575.37	0.00

The Philp Family Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

Betashares Exchange Traded Funds	28,890.00	27,840.00
Cellmid Limited	0.00	1,500.96
Cellmid Limited	0.00	60.74
Kopore Metals Limited	16.00	13.50
	29,481.37	29,415.20

**Note 4: Liability for Accrued Benefits**

	<b>2022</b>	<b>2021</b>
	\$	\$
Liability for accrued benefits at beginning of year	798,787.60	805,449.98
Benefits accrued as a result of operations	(16,559.40)	(6,662.38)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	782,228.20	798,787.60

**Note 5: Vested Benefits**

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

	<b>2022</b>	<b>2021</b>
	\$	\$
Vested Benefits	782,228.20	798,787.60

**Note 6: Guaranteed Benefits**

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

**Note 7: Changes in Market Values**

**Unrealised Movements in Market Value**

	<b>2022</b>	<b>2021</b>
	\$	\$
<b>Derivatives (Options, Hybrids, Future Contracts)</b>		
Anagenics Limited	3.57	0.00
	3.57	0.00
<b>Shares in Listed Companies (Australian)</b>		
Anagenics Limited	(5,762.15)	0.00
Betashares Exchange Traded Funds	1,050.00	(8,580.00)
Cellmid Limited	(60.74)	60.74
Cellmid Limited	4,836.56	(774.00)

The Philp Family Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

Kopore Metals Limited	2.50	10.00
	66.17	(9,283.26)
<b>Total Unrealised Movement</b>	69.74	(9,283.26)
<b>Realised Movements in Market Value</b>	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Total Realised Movement</b>	0.00	0.00
<b>Changes in Market Values</b>	69.74	(9,283.26)

**Note 8: Income Tax Expense**

The components of tax expense comprise	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Current Tax	0.00	462.45
Income Tax Expense	0.00	462.45

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

Prima facie tax payable on benefits accrued before income tax at 15%	(2,483.91)	(929.99)
Less:		
Tax effect of:		
Increase in MV of Investments	10.46	0.00
Exempt Pension Income	459.00	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	1,392.49
SMSF Non-Deductible Expenses	8.10	0.00
Pension Payments	2,918.85	0.00
Tax Losses	26.40	0.00
Rounding	0.02	(0.05)
Income Tax on Taxable Income or Loss	0.00	462.45

Less credits:

The Philp Family Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022

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Current Tax or Refund

0.00

462.45

The Philp Family Superannuation Fund  
**Statement of Taxable Income**

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(16,559.40)
<b>Less</b>	
Increase in MV of investments	69.74
Exempt current pension income	3,060.00
	<u>3,129.74</u>
<b>Add</b>	
SMSF non deductible expenses	54.00
Pension Payments	19,459.00
	<u>19,513.00</u>
SMSF Annual Return Rounding	0.14
	<u>(176.00)</u>
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
	<u>0.00</u>
<b>CURRENT TAX OR REFUND</b>	<u>0.00</u>
Supervisory Levy	259.00
	<u>259.00</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>259.00</u>

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# The Philp Family Superannuation Fund Trustees Declaration

Philp Family Superannuation Pty Ltd ACN: 167114132

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

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

.....  
Michael Richard Philp  
Philp Family Superannuation Pty Ltd  
Director

.....  
Christine Philp  
Philp Family Superannuation Pty Ltd  
Director

Dated this ..... day of .....

# The Philp Family Superannuation Fund

## Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
CBA Direct Investment Account 17121073		0.080000	0.08	0.08	0.08			
Great Southern Bank eSaver Boost A/C - 9118577	461,998.480000		461,998.48	461,998.48	461,998.48			
Nabtrade Cash Account 302455918		0.860000	0.86	0.86	0.86			
Nabtrade Cash Account NT1739901- 005	291,427.880000		291,427.88	291,427.88	291,427.88			
RaboDirect Savings Account 142-201- 0029835-00		37.410000	37.41	37.41	37.41			
			<b>753,464.71</b>		<b>753,464.71</b>			
<b>Derivatives (Options, Hybrids, Future Contracts)</b>								
AN1OA.AX Anagenics Limited	3,573.00	0.001000	3.57	0.00	0.00	3.57	3.57	0.00
			<b>3.57</b>		<b>0.00</b>	<b>3.57</b>	<b>3.57</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>								
AN1.AX Anagenics Limited	25,016.00	0.023000	575.37	0.25	6,337.52	(5,762.15)	(5,762.15)	0.00
BEAR.AX Betashares Exchange Traded Funds	3,000.00	9.630000	28,890.00	14.17	42,496.70	(13,606.70)	1,050.00	0.00
CDY.AX Cellmid Limited	0.00	0.056000	0.00	0.00	0.00	0.00	4,836.56	0.00
CDYOA.AX Cellmid Limited	0.00	0.012000	0.00	0.00	0.00	0.00	(60.74)	0.00
KMT.AX Kopore Metals Limited	500.00	0.032000	16.00	10.84	5,419.95	(5,403.95)	2.50	0.00
			<b>29,481.37</b>		<b>54,254.17</b>	<b>(24,772.80)</b>	<b>66.17</b>	<b>0.00</b>
<b>Shares in Unlisted Private Companies (Australian)</b>								
IDC.AX Indochine Mining Ltd (Delisted 02/05/2018, Deed of Company Arrangement have been extended to 31 July 2020)	50,000.00	0.000000	0.00	0.12	5,769.95	(5,769.95)	0.00	0.00
			<b>0.00</b>		<b>5,769.95</b>	<b>(5,769.95)</b>	<b>0.00</b>	<b>0.00</b>
			<b>782,949.65</b>		<b>813,488.83</b>	<b>(30,539.18)</b>	<b>69.74</b>	<b>0.00</b>



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

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

**Privacy**

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

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://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](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

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

Tax File Number	Name of Fund	Year
-----------------	--------------	------

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

**Important**

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

**Declaration:**

I declare that:

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

Signature of Partner, Trustee, or Director		Date	/ /
--	--	------	-----

**ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

**5 Wt i bhBUa Y**.....

.....

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

Signature		Date	/ /
-----------	--	------	-----

.....Tax Agent's 8 YWUfUjcb

**I declare that:**

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

Agent's signature.....

Date

Contact name

Client Reference

Agent's Phone Number.....

HU '5 [ YbhBi a VYf



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

## Who should complete this annual return?

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

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

## To complete this annual return

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

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place  in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

### 1 Tax file number (TFN)

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

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

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN) (if applicable)

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

- |  |             |     |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2022 return?                | <b>A</b> No | Yes |
| Is this the first required return for a newly registered SMSF? | <b>B</b> No | Yes |

## 6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**      Day / Month / Year

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

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

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

---

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account.      [Go to C.](#)

### B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

### C Electronic service address alias

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

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

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

**10 Exempt current pension income**

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

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

**No** **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

**E** **Yes** **▶** Go to Section B: Income.

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

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

## Section B: Income

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

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No Yes

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

Have you applied an exemption or rollover?

**M** No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
<b>D1</b> \$	Net foreign income	<b>D</b> \$

Australian franking credits from a New Zealand company **E** \$

Number

Transfers from foreign funds **F** \$

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

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$

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

less Transfer of liability to life insurance company or PST

**R6** \$

Gross distribution from partnerships **I** \$

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

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

Loss

Code

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

#### Calculation of non-arm's length income

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

\*Other income **S** \$

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

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

Code

#This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

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

Loss

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

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

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

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

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

**TOTAL SMSF EXPENSES**  
**Z \$**  
 (**N plus Y**)

#This is a mandatory label.

## Section D: Income tax calculation statement

**#Important:**

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

### 13 Calculation statement

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

#Taxable income	<b>A \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1 \$</b>	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**  
*(T1 plus J)*

Foreign income tax offset	
<b>C1 \$</b>	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
<b>C2 \$</b>	<b>C \$</b>
	<i>(C1 plus C2)</i>

SUBTOTAL 1  
**T2 \$**  
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	
<b>D1 \$</b>	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
<b>D2 \$</b>	<b>D \$</b>
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
<b>D3 \$</b>	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
<b>D4 \$</b>	<b>T3 \$</b>
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
<b>E1 \$</b>	
No-TFN tax offset	
<b>E2 \$</b>	
National rental affordability scheme tax offset	
<b>E3 \$</b>	
Exploration credit tax offset	Refundable tax offsets
<b>E4 \$</b>	<b>E \$</b>
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**  
*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge  
**G \$**



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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

**PAYG instalments raised**  
**K \$**  
**Supervisory levy**  
**L \$**  
**Supervisory levy adjustment for wound up funds**  
**M \$**  
**Supervisory levy adjustment for new funds**  
**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

Tax losses carried forward to later income years **U \$**  
 Net capital losses carried forward to later income years **V \$**

## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

**I** Refer to instructions for completing these labels.

- A** \$ Employer contributions
- A1** \$ ABN of principal employer
- B** \$ Personal contributions
- C** \$ CGT small business retirement exemption
- D** \$ CGT small business 15-year exemption amount
- E** \$ Personal injury election
- F** \$ Spouse and child contributions
- G** \$ Other third party contributions

- H** \$ Proceeds from primary residence disposal
- H1** \$ Receipt date  /  /
- I** \$ Assessable foreign superannuation fund amount
- J** \$ Non-assessable foreign superannuation fund amount
- K** \$ Transfer from reserve: assessable amount
- L** \$ Transfer from reserve: non-assessable amount
- M** \$ Contributions from non-complying funds and previously non-complying funds
- T** \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**TOTAL CONTRIBUTIONS N** \$

(Sum of labels **A** to **M**)

### Other transactions

- S1** \$ Accumulation phase account balance
- S2** \$ Retirement phase account balance - Non CDBIS
- S3** \$ Retirement phase account balance - CDBIS

- O** \$ Allocated earnings or losses  Loss
- P** \$ Inward rollovers and transfers
- Q** \$ Outward rollovers and transfers
- R1** \$ Lump Sum payments  Code
- R2** \$ Income stream payments  Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 2**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Date of birth Day Month Year

**Contributions**

OPENING ACCOUNT BALANCE \$
----------------------------

**!** Refer to instructions for completing these labels.

**A \$** Employer contributions

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

**H \$** Proceeds from primary residence disposal

**H1** Receipt date Day / Month / Year

**I \$** Assessable foreign superannuation fund amount

**J \$** Non-assessable foreign superannuation fund amount

**K \$** Transfer from reserve: assessable amount

**L \$** Transfer from reserve: non-assessable amount

**M \$** Contributions from non-complying funds and previously non-complying funds

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

**M \$**

<b>TOTAL CONTRIBUTIONS N \$</b> (Sum of labels <b>A</b> to <b>M</b> )
--

**Other transactions**

**S1 \$** Accumulation phase account balance

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count
------------

<b>CLOSING ACCOUNT BALANCE S \$</b> (S1 plus S2 plus S3)
---

**O \$** Allocated earnings or losses Loss

**P \$** Inward rollovers and transfers

**Q \$** Outward rollovers and transfers

**R1 \$** Lump Sum payments Code

**R2 \$** Income stream payments Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

---

## Section H: **Assets and liabilities**

### 15 ASSETS

15a **Australian managed investments**

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

---

15b **Australian direct investments**

Cash and term deposits **E \$**

<b>Limited recourse borrowing arrangements</b>	Debt securities <b>F \$</b>
Australian residential real property	Loans <b>G \$</b>
<b>J1 \$</b>	Listed shares <b>H \$</b>
Australian non-residential real property	Unlisted shares <b>I \$</b>
<b>J2 \$</b>	Limited recourse borrowing arrangements <b>J \$</b>
Overseas real property	Non-residential real property <b>K \$</b>
<b>J3 \$</b>	Residential real property <b>L \$</b>
Australian shares	Collectables and personal use assets <b>M \$</b>
<b>J4 \$</b>	Other assets <b>O \$</b>
Overseas shares	
<b>J5 \$</b>	
Other	
<b>J6 \$</b>	
Property count	
<b>J7</b>	

---

15c **Other investments**

Crypto-Currency **N \$**

---

15d **Overseas direct investments**

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> <b>U \$</b> (Sum of labels <b>A</b> to <b>T</b> )
--

---

### 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    **B** \$

**15f Limited recourse borrowing arrangements**

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

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

---

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements <b>V1</b> \$	
Permissible temporary borrowings <b>V2</b> \$	
Other borrowings <b>V3</b> \$	
	Borrowings <b>V</b> \$
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)	<b>W</b> \$
	Reserve accounts <b>X</b> \$
	Other liabilities <b>Y</b> \$
	<b>TOTAL LIABILITIES Z</b> \$

---

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

---

**Section J: Other information**

**Family trust election status**

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

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

**Interposed entity election status**

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

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

## Section K: **Declarations**

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

### **Important**

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

### **Privacy**

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

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

### **TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date  /  /   
Day / Month / Year

### **Preferred trustee or director contact details:**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### **TAX AGENT'S DECLARATION:**

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

Tax agent's signature

Date  /  /   
Day / Month / Year

### **Tax agent's contact details**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

## Losses schedule

# 2022

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  in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

---

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

#### 1 Tax losses carried forward to later income years

Year of loss	
2021–22	<b>B</b>
2020–21	<b>C</b>
2019–20	<b>D</b>
2018–19	<b>E</b>
2017–18	<b>F</b>
2016–17 and earlier income years	<b>G</b>
<b>Total</b>	<b>U</b>

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

Year of loss	
2021–22	<b>H</b>
2020–21	<b>I</b>
2019–20	<b>J</b>
2018–19	<b>K</b>
2017–18	<b>L</b>
2016–17 and earlier income years	<b>M</b>
<b>Total</b>	<b>V</b>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

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

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.

### 1 Whether continuity of majority ownership test passed

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year a loss incurred in 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 respect of that loss.

Year of loss	Yes	No
2021–22	<b>A</b>	
2020–21	<b>B</b>	
2019–20	<b>C</b>	
2018–19	<b>D</b>	
2017–18	<b>E</b>	
2016–17 and earlier income years	<b>F</b>	

### 2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses	<b>G</b>
Net capital losses	<b>H</b>

### 3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses	<b>I</b>
Net capital losses	<b>J</b>

### 4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes No

## Part C – Unrealised losses – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**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?

**O**



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## Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

---

## Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

---

## Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

**ADD** Uplift of tax losses of designated infrastructure project entities **B**

**SUBTRACT** Net forgiven amount of debt **C**

**ADD** Tax loss incurred (if any) during current year **D**

**ADD** Tax loss amount from conversion of excess franking offsets **E**

**SUBTRACT** Net exempt income **F**

**SUBTRACT** Tax losses forgone **G**

**SUBTRACT** Tax losses deducted **H**

**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**

Total tax losses carried forward to later income years **J**

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

---

**If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**Taxpayer's declaration**

*I declare that the information on this form is true and correct.*

Signature

Date                      Day                      /                      Month                      /                      Year

Contact person

Daytime contact number (include area code)

# The Philp Family Superannuation Fund

## Members Statement

Michael Richard Philp  
 15 Hayden Street  
 Caboolture, Queensland, 4510, Australia

### Your Details

Date of Birth :	27/12/1947	Nominated Beneficiaries:	N/A
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	02/07/2001	Total Death Benefit:	0.00
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	PHIMIC00003A	Disability Benefit:	0.00
Account Start Date:	01/07/2020		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

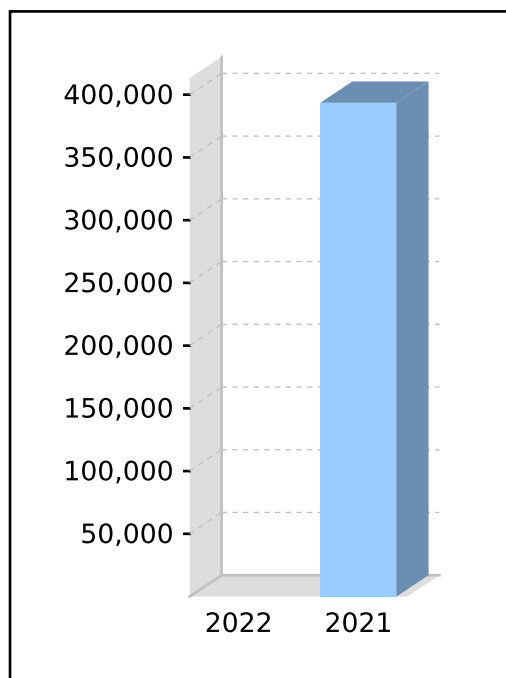
#### Total Benefits

#### Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

#### Tax Components

- Tax Free
- Taxable



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	393,553.87	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		(3,054.71)
Internal Transfer In		396,836.43
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		227.85
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	393,553.87	
Closing balance at 30/06/2022	0.00	393,553.87

# The Philp Family Superannuation Fund

## Members Statement

---

### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Michael Richard Philp  
Director

---

Christine Philp  
Director

# The Philp Family Superannuation Fund

## Members Statement

Michael Richard Philp  
 15 Hayden Street  
 Caboolture, Queensland, 4510, Australia

### Your Details

Date of Birth :	27/12/1947	Nominated Beneficiaries:	Christine Philp
Age:	74	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	385,141.92
Date Joined Fund:	02/07/2001	Total Death Benefit:	385,141.92
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	PHIMIC00004P	Disability Benefit:	0.00
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

### Your Balance

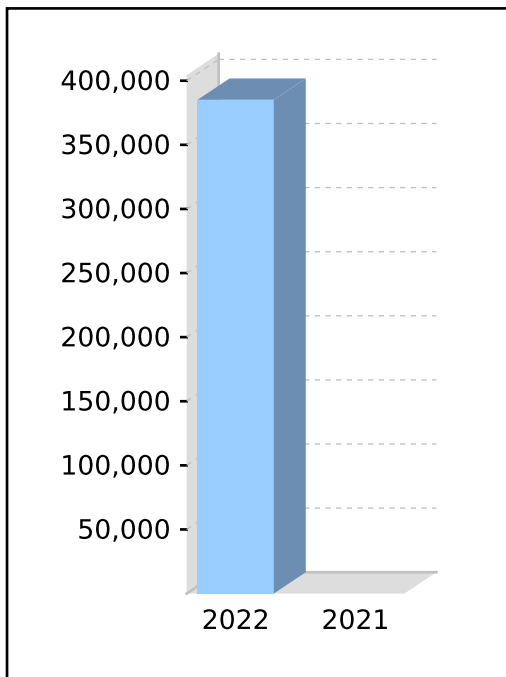
Total Benefits 385,141.92

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 385,141.92  
 Restricted Non Preserved

#### Tax Components

Tax Free (33.41%) 128,657.42  
 Taxable 256,484.50



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,428.05	
Internal Transfer In	393,553.87	
<u>Decreases to Member account during the period</u>		
Pensions Paid	9,840.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	385,141.92	0.00

# The Philp Family Superannuation Fund

## Members Statement

---

### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Michael Richard Philp  
Director

---

Christine Philp  
Director

# The Philp Family Superannuation Fund

## Members Statement

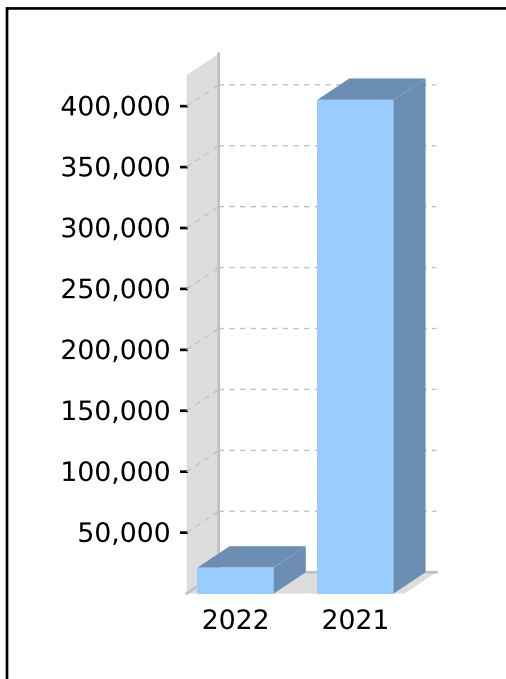
Christine Philp  
 15 Hayden Street  
 Caboolture, Queensland, 4510, Australia

### Your Details

Date of Birth :	10/05/1950	Nominated Beneficiaries:	N/A
Age:	72	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	21,312.02
Date Joined Fund:	02/07/2001		
Service Period Start Date:			
Date Left Fund:			
Member Code:	PHICHR00003A		
Account Start Date:	02/07/2001		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	21,312.02
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	21,312.02
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	21,312.02



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	405,233.73	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	78.29	(3,145.22)
Internal Transfer In		408,613.55
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		234.60
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	384,000.00	
Closing balance at 30/06/2022	21,312.02	405,233.73

# The Philp Family Superannuation Fund

## Members Statement

---

### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Michael Richard Philp  
Director

---

Christine Philp  
Director



# The Philp Family Superannuation Fund

## Members Statement

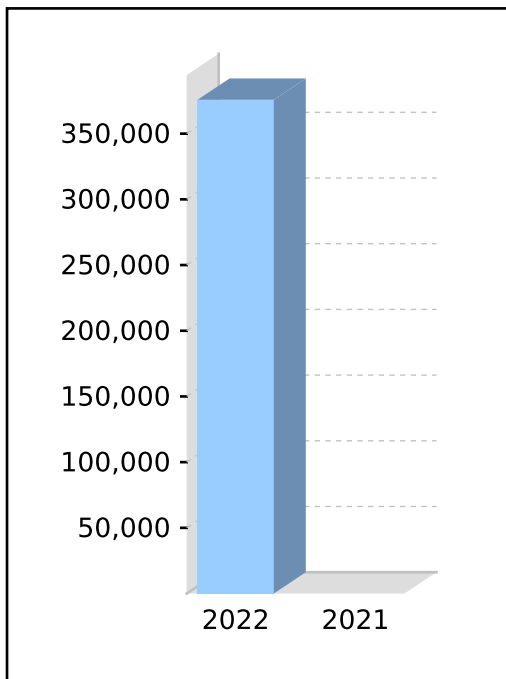
Christine Philp  
 15 Hayden Street  
 Caboolture, Queensland, 4510, Australia

### Your Details

Your Details		Nominated Beneficiaries:	Michael Richard Philp
Date of Birth :	10/05/1950	Nomination Type:	N/A
Age:	72	Vested Benefits:	375,774.26
Tax File Number:	Provided		
Date Joined Fund:	02/07/2001		
Service Period Start Date:			
Date Left Fund:			
Member Code:	PHICHR00013P		
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

### Your Balance

Total Benefits	375,774.26
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	375,774.26
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	375,774.26



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,393.26	
Internal Transfer In	384,000.00	
<u>Decreases to Member account during the period</u>		
Pensions Paid	9,619.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	375,774.26	0.00

# The Philp Family Superannuation Fund

## Members Statement

---

### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Michael Richard Philp  
Director

---

Christine Philp  
Director

# The Philp Family Superannuation Fund

## Investment Strategy

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### Overview

The aim of this strategy is to provide the Members with an income on retirement.

### Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

### Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

### Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>
Australian Shares	0 - 40 %
International Shares	0 - 20 %
Cash	80 - 100 %
Australian Fixed Interest	0 - 20 %
Other	0 - 20 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

### Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

### Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date:    /    /

.....  
Michael Richard Philp

.....  
Christine Philp

# Memorandum of Resolutions of the Director(s) of

Philp Family Superannuation Pty Ltd ACN: 167114132

ATF The Philp Family Superannuation Fund

---

## **FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

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

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

## **TRUSTEE'S DECLARATION:**

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

## **ANNUAL RETURN:**

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

## **INVESTMENT STRATEGY:**

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

## **ALLOCATION OF INCOME:**

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

## **AUDITORS:**

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

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

## **TAX AGENTS:**

It was resolved that

Herron Accountants

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

## **TRUSTEE STATUS:**

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

## **PAYMENT OF BENEFITS:**

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

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

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

# Memorandum of Resolutions of the Director(s) of

Philp Family Superannuation Pty Ltd ACN: 167114132  
ATF The Philp Family Superannuation Fund

---

**CLOSURE:**

Signed as a true record –

.....  
Michael Richard Philp  
/ /

.....  
Christine Philp  
/ /

/ /

Michael Richard Philp  
15 Hayden Street  
Caboolture, Queensland 4510

Dear Sir/Madam

**The Philp Family Superannuation Fund  
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 01/07/2021 with \$393,553.87 of the superannuation benefits standing to my member's account in the fund. It is confirmed that the pension balance will automatically revert to Christine Philp upon the death of the member.

This balance contains:

a Taxable Balance of: \$262,086.01; and

a Tax Free Balance of: \$131,467.86.

Tax Free proportion: 33.41%.

I have reached my preservation age and have currently satisfied the condition of release of attaining age 65 under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$9,840.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
Michael Richard Philp  
15 Hayden Street, Caboolture, Queensland 4510

/ /

The Philp Family Superannuation Fund  
Michael Richard Philp  
15 Hayden Street, Caboolture, Queensland 4510

Dear Sir/Madam

**The Philp Family Superannuation Fund  
Commencement of Account Based Pension**

Michael Richard Philp and Christine Philp as trustee for The Philp Family Superannuation Fund acknowledges that Michael Richard Philp has advised their intention to commence a new Account Based Pension on 01/07/2021. It is confirmed that the pension balance will automatically revert to Christine Philp upon the death of the member.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
  - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
  - The pension can be transferred only on the death of the pensioner to their beneficiary(s).
  - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
  - You have reached your preservation age and satisfied the condition of release of attaining age 65 under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$9,840.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
Michael Richard Philp

.....  
Christine Philp

## Minutes of a Meeting of the Director(s)

held on 01 July 2021 at 15 Hayden Street, Caboolture, Queensland 4510

---

- PRESENT:** Michael Richard Philp and Christine Philp
- PENSION COMMENCEMENT:** Michael Richard Philp wishes to commence a new Account Based Pension with a commencement date of 01/07/2021.
- The Pension Account Balance used to support this pension will be \$393,553.87, consisting of:
- Taxable amount of \$262,086.01; and
  - Tax Free amount of \$131,467.86
  - Tax Free proportion: 33.41%.
- CONDITION OF RELEASE:** It was resolved that the member has satisfied the condition of release of attaining age 65 and was entitled to access their benefits on their Account Based Pension.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
  - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
  - The pension can be transferred only on the death of the pensioner to their beneficiary(s).
  - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
  - The fund's trust deed provides for payment of this pension to the member
  - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year
- REVERSIONARY:** It is confirmed that the pension balance will automatically revert to Christine Philp upon the death of the member.
- PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$9,840.00 in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....  
Michael Richard Philp  
Chairperson



/ /

Michael Richard Philp  
15 Hayden Street  
Caboolture, Queensland 4510

Dear Sir/Madam

**The Philp Family Superannuation Fund  
Commencement of Account Based Pension**

I hereby request the trustee to commence a Account Based Pension with a commencement date of 01/07/2021 with \$384,000.00 of the superannuation benefits standing to my member's account in the fund. It is confirmed that the pension balance will automatically revert to Michael Richard Philp upon the death of the member.

This balance contains:

a Taxable Balance of: \$384,000.00; and

a Tax Free Balance of: \$0.00.

Tax Free proportion: 0.00%.

I have reached my preservation age and have currently satisfied the condition of release of attaining age 65 under the SIS Act.

I agree to withdraw at least my minimum pension of at least \$9,600.00 and will not exceed my maximum allowable threshold for the current period.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
Christine Philp  
15 Hayden Street, Caboolture, Queensland 4510

/ /

The Philp Family Superannuation Fund  
Christine Philp  
15 Hayden Street, Caboolture, Queensland 4510

Dear Sir/Madam

**The Philp Family Superannuation Fund  
Commencement of Account Based Pension**

Michael Richard Philp and Christine Philp as trustee for The Philp Family Superannuation Fund acknowledges that Christine Philp has advised their intention to commence a new Account Based Pension on 01/07/2021. It is confirmed that the pension balance will automatically revert to Michael Richard Philp upon the death of the member.

The Trustee(s) has agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
  - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
  - The pension can be transferred only on the death of the pensioner to their beneficiary(s).
  - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
  - You have reached your preservation age and satisfied the condition of release of attaining age 65 under the SIS Act.
- Establish that the fund's trust deed provides for payment of this pension to the member.

The trustee(s) have agreed to pay your pension payment for the current year of at least \$9,600.00. The frequency will be at the trustee's discretion however will be at minimum an annual payment.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....  
Michael Richard Philp

.....  
Christine Philp

## Minutes of a Meeting of the Director(s)

held on 01 July 2021 at 15 Hayden Street, Caboolture, Queensland 4510

---

- PRESENT:** Michael Richard Philp and Christine Philp
- PENSION COMMENCEMENT:** Christine Philp wishes to commence a new Account Based Pension with a commencement date of 01/07/2021.
- The Pension Account Balance used to support this pension will be \$384,000.00, consisting of:
- Taxable amount of \$384,000.00; and
  - Tax Free amount of \$0.00
  - Tax Free proportion: 0.00%.
- CONDITION OF RELEASE:** It was resolved that the member has satisfied the condition of release of attaining age 65 and was entitled to access their benefits on their Account Based Pension.
- TRUSTEE ACKNOWLEDGEMENT:** It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:
- The member's minimum pension payments are to be made at least annually
  - An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
  - The pension can be transferred only on the death of the pensioner to their beneficiary(s).
  - The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
  - The fund's trust deed provides for payment of this pension to the member
  - The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year
- REVERSIONARY:** It is confirmed that the pension balance will automatically revert to Michael Richard Philp upon the death of the member.
- PAYMENT:** It was resolved that the trustees have agreed to pay the pension payment for the current year of at least \$9,600.00 in the frequency of at least an annual payment.
- CLOSURE:** Signed by the trustee(s) pursuant to the Fund Deed.

.....  
Michael Richard Philp  
Chairperson



# Super transfer balance account report



## Who should complete this report?

Super providers and life insurance companies should complete this report when:

- there is a transfer balance account reporting requirement
- further information is required to calculate a member's total super balance
- further information is required to determine a member's concessional contributions amount
- incorrect information has previously been reported to us.

The obligation to report is on:

- the trustee of the fund for a super fund, including self-managed super funds (SMSFs) or an approved deposit fund (ADF)
- the retirement savings account (RSA) provider for an RSA
- a director of the life insurance company for a life insurance company.

## Instructions

Follow the Super transfer balance account report instructions for assistance when completing this report.

You must complete and lodge separate reports for each member. If you have more than four events to report for a member you must lodge separate reports. However, if you are reporting a child death benefit income stream or a child reversionary income stream you can only report one event per report.

To cancel or update information already reported to us, you must cancel the original report. Ensure the "Yes" box in Section B is clearly marked and lodge the report exactly the same as the original event. A new report can then be lodged with the correct information.

## Completing this report

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

S M I T H S T

- Place  in ALL applicable boxes.

## Section A: Member details

1 Tax file number (TFN)

**i** You don't have to provide the TFN to us. However, if you do, it will help us identify the member correctly and process your report quickly. For more information on privacy, refer to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### 2 Name

Title: Mr  Mrs  Miss  Ms  Other

Family name

P H I L P

First given name

Other given names

M I C H A E L R I C H A R D

3 Date of birth   /   /

### 4 Current residential address

1 5 H A Y D E N S T R E E T

Suburb/town State/territory Postcode

C A B O O L T U R E Q L D 4 5 1 0

Country if other than Australia (Australia only) (Australia only)

## Section B: Cancellation

### 5 Are you cancelling a previous transfer balance account event?

No  Yes

Complete this report exactly the same as the original event. If you previously reported multiple events you only need to include details of the event/s you wish to cancel. Refer to the instructions for more information on how to cancel a previous report.

## Section C: Fund/Supplier/Provider details

**i** If you are an SMSF trustee completing this report for a member of your SMSF you may leave questions 6 and 7 blank.

### 6 Intermediary/Supplier name

A C O R N S T O O A K T R E E S P T Y L T D

### 7 Australian business number (ABN)

1 6 1 3 4 0 6 0 4 3 2

Your contact details are required in case we need to speak to you about details supplied on this report. Provide your contact details in Section G.

### 8 Fund/Provider name

T H E P H I L P F A M I L Y S U P E R A N N U A T I O N F U N D

### 9 Fund/Provider ABN

3 0 7 1 2 3 0 7 0 9 6

### 10 Fund/Provider TFN

**i** You don't have to provide the TFN to us. However, if you do, it will help us identify the fund/provider correctly and process your report quickly. For more information on privacy, refer to [ato.gov.au/privacy](http://ato.gov.au/privacy)

## Section D-1: Event one

**!** Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a second event in Section D-2.

### 11 Is the first event:

- A response to a commutation authority  Go to question 12.
- An income stream that commenced prior to 1 July 2017  Go to question 13.
- An income stream that commenced on or after 1 July 2017  Go to question 13.
- A limited recourse borrowing arrangement repayment  Go to question 13.
- A different transfer balance cap event  Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

## Transfer balance cap event

### 12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

**!** A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

#### Event type:

- Commutation authority – commuted in full
- Commutation authority – commuted in part
- Commutation authority – deceased
- Commutation authority – defined benefit

**➤** Go to Event details on the next page.

### 13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

**!** If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

#### Event type:

- Super income stream
- Reversionary income stream
- LRBA repayment

**!** If you select one of the below events you can only report one event in this report. Refer to the instructions for more information.

- Child death benefit income stream
- Child reversionary income stream

**➤** Go to Event details on the next page.

### 14 Other transfer balance cap event

Any other transfer balance cap event.

**!** If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

#### Event type:

- Member commutation
- Income stream stops being in retirement phase
- Structured settlement – post 1 July 2017

**➤** Go to Event details on the next page.

## Other information

### 15 Total super balance

Complete this question to provide information regarding the total super balance of a member. Refer to [ato.gov.au/totalsuperbalance](http://ato.gov.au/totalsuperbalance) for more information on Total super balance.

- ❗ Do not use these event types if you are reporting about your member's transfer balance cap. Retirement phase value is used to calculate your member's total super balance and is only required from 30 June 2018.

Event type:

Accumulation phase value  Retirement phase value (30 June 2018 only)

### 16 Concessional contributions

Information regarding the notional taxed contributions of a member.

- ❗ Only use this event type if you are reporting information for your member's notional taxed contributions.

Event type:

Uncapped notional taxed contributions (from 2017–18 financial year onwards)

## Event details

- ❗ You must complete Q17 and Q18 for each event reported with the exception of Commutation authority (deceased) and commutation authority – defined benefit. Refer to the instructions for more information on how to complete this section.

17 **Effective date**   /   /

18 **Value** \$          :

19 **If you are responding to a commutation authority, was the commutation paid directly to the member?** (ie, paid out of the super system)

- ❗ Only complete this question if the *Reporting event type* is **Commutation authority – commuted in full** or **Commutation authority – commuted in part**.

If unknown leave this question blank.

No  Yes

## Section E-1: Member account details

- ❗ Only certain event types require you to answer question 20. Refer to the instructions for more information on how to complete this question.

### 20 Member account type

Account-based income stream

Capped defined benefit income stream just before 1 July 2017

Market-linked capped defined benefit income stream just before 1 July 2017

Capped defined benefit income stream on or after 1 July 2017

### 21 Is the account closed?

No  Yes

### 22 Unique superannuation identifier (USI)

If you don't have a USI leave this question blank

### 23 Member account number

P H I M I C 0 0 0 0 4 P

### 24 Member client identifier (number)

If you don't have a member client identifier leave this question blank

P H I L M I C H 0 0 0 1

## Section D-2: Event two

Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a third event in Section D-3.

### 11 Is the second event:

- A response to a commutation authority  Go to question 12.
- An income stream that commenced prior to 1 July 2017  Go to question 13.
- An income stream that commenced on or after 1 July 2017  Go to question 13.
- A limited recourse borrowing arrangement repayment  Go to question 13.
- A different transfer balance cap event  Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

## Transfer balance cap event

### 12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

#### Event type:

- Commutation authority – commuted in full
- Commutation authority – commuted in part
- Commutation authority – deceased
- Commutation authority – defined benefit

Go to Event details on the next page.

### 13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

#### Event type:

- Super income stream
- Reversionary income stream
- LRBA repayment

Go to Event details on the next page.

### 14 Other transfer balance cap event

Any other transfer balance cap event.

If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

#### Event type:

- Member commutation
- Income stream stops being in retirement phase
- Structured settlement – post 1 July 2017

Go to Event details on the next page.





## Section D-3: Event three

Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a fourth event in Section D-4.

### 11 Is the third event:

- A response to a commutation authority  Go to question 12.
- An income stream that commenced prior to 1 July 2017  Go to question 13.
- An income stream that commenced on or after 1 July 2017  Go to question 13.
- A limited recourse borrowing arrangement repayment  Go to question 13.
- A different transfer balance cap event  Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

## Transfer balance cap event

### 12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

#### Event type:

- Commutation authority – commuted in full
- Commutation authority – commuted in part
- Commutation authority – deceased
- Commutation authority – defined benefit

Go to Event details on the next page.

### 13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

#### Event type:

- Super income stream
- Reversionary income stream
- LRBA repayment

Go to Event details on the next page.

### 14 Other transfer balance cap event

Any other transfer balance cap event.

If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

#### Event type:

- Member commutation
- Income stream stops being in retirement phase
- Structured settlement – post 1 July 2017

Go to Event details on the next page.



## Section D-4: Event four

Refer to the instructions for more information on how to complete this section. Only report one event in this section.

### 11 Is the fourth event:

- A response to a commutation authority  Go to question 12.
- An income stream that commenced prior to 1 July 2017  Go to question 13.
- An income stream that commenced on or after 1 July 2017  Go to question 13.
- A limited recourse borrowing arrangement repayment  Go to question 13.
- A different transfer balance cap event  Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

## Transfer balance cap event

### 12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

#### Event type:

- Commutation authority – commuted in full
- Commutation authority – commuted in part
- Commutation authority – deceased
- Commutation authority – defined benefit

Go to Event details on the next page.

### 13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

#### Event type:

- Super income stream
- Reversionary income stream
- LRBA repayment

Go to Event details on the next page.

### 14 Other transfer balance cap event

Any other transfer balance cap event.

If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

#### Event type:

- Member commutation
- Income stream stops being in retirement phase
- Structured settlement – post 1 July 2017

Go to Event details on the next page.









# Super transfer balance account report

## Who should complete this report?

Super providers and life insurance companies should complete this report when:

- there is a transfer balance account reporting requirement
- further information is required to calculate a member's total super balance
- further information is required to determine a member's concessional contributions amount
- incorrect information has previously been reported to us.

The obligation to report is on:

- the trustee of the fund for a super fund, including self-managed super funds (SMSFs) or an approved deposit fund (ADF)
- the retirement savings account (RSA) provider for an RSA
- a director of the life insurance company for a life insurance company.

## Instructions

Follow the Super transfer balance account report instructions for assistance when completing this report.

You must complete and lodge separate reports for each member. If you have more than four events to report for a member you must lodge separate reports. However, if you are reporting a child death benefit income stream or a child reversionary income stream you can only report one event per report.

To cancel or update information already reported to us, you must cancel the original report. Ensure the "Yes" box in Section B is clearly marked and lodge the report exactly the same as the original event. A new report can then be lodged with the correct information.



## Completing this report

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

S M I T H S T

- Place  in ALL applicable boxes.

## Section A: Member details

**1 Tax file number (TFN)**

**i** You don't have to provide the TFN to us. However, if you do, it will help us identify the member correctly and process your report quickly. For more information on privacy, refer to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### 2 Name

Title: Mr  Mrs  Miss  Ms  Other

Family name

P H I L P

First given name

Other given names

C H R I S T I N E

**3 Date of birth** Day:   / Month:   / Year:

### 4 Current residential address

1 5 H A Y D E N S T R E E T

Suburb/town

C A B O O L T U R E

State/territory

Q L D

(Australia only)

Postcode

4 5 1 0

(Australia only)

Country if other than Australia



## Section B: Cancellation

### 5 Are you cancelling a previous transfer balance account event?

No  Yes

Complete this report exactly the same as the original event. If you previously reported multiple events you only need to include details of the event/s you wish to cancel. Refer to the instructions for more information on how to cancel a previous report.

## Section C: Fund/Supplier/Provider details

**i** If you are an SMSF trustee completing this report for a member of your SMSF you may leave questions 6 and 7 blank.

### 6 Intermediary/Supplier name

A C O R N S T O O A K T R E E S P T Y L T D

### 7 Australian business number (ABN)

1 6 1 3 4 0 6 0 4 3 2

Your contact details are required in case we need to speak to you about details supplied on this report. Provide your contact details in Section G.

### 8 Fund/Provider name

T H E P H I L P F A M I L Y S U P E R A N N U A T I O N F U N D

### 9 Fund/Provider ABN

3 0 7 1 2 3 0 7 0 9 6

### 10 Fund/Provider TFN

**i** You don't have to provide the TFN to us. However, if you do, it will help us identify the fund/provider correctly and process your report quickly. For more information on privacy, refer to [ato.gov.au/privacy](https://ato.gov.au/privacy)

## Section D-1: Event one

Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a second event in Section D-2.

### 11 Is the first event:

- A response to a commutation authority  Go to question 12.
- An income stream that commenced prior to 1 July 2017  Go to question 13.
- An income stream that commenced on or after 1 July 2017  Go to question 13.
- A limited recourse borrowing arrangement repayment  Go to question 13.
- A different transfer balance cap event  Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

## Transfer balance cap event

### 12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

#### Event type:

- Commutation authority – commuted in full
- Commutation authority – commuted in part
- Commutation authority – deceased
- Commutation authority – defined benefit

Go to Event details on the next page.

### 13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

#### Event type:

- Super income stream
- Reversionary income stream
- LRBA repayment

If you select one of the below events you can only report one event in this report. Refer to the instructions for more information.

- Child death benefit income stream
- Child reversionary income stream

Go to Event details on the next page.

### 14 Other transfer balance cap event

Any other transfer balance cap event.

If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

#### Event type:

- Member commutation
- Income stream stops being in retirement phase
- Structured settlement – post 1 July 2017

Go to Event details on the next page.

## Other information

### 15 Total super balance

Complete this question to provide information regarding the total super balance of a member. Refer to [ato.gov.au/totalsuperbalance](http://ato.gov.au/totalsuperbalance) for more information on Total super balance.

❗ Do not use these event types if you are reporting about your member's transfer balance cap. Retirement phase value is used to calculate your member's total super balance and is only required from 30 June 2018.

Event type:

Accumulation phase value  Retirement phase value (30 June 2018 only)

### 16 Concessional contributions

Information regarding the notional taxed contributions of a member.

❗ Only use this event type if you are reporting information for your member's notional taxed contributions.

Event type:

Uncapped notional taxed contributions (from 2017–18 financial year onwards)

## Event details

❗ You must complete Q17 and Q18 for each event reported with the exception of Commutation authority (deceased) and commutation authority – defined benefit. Refer to the instructions for more information on how to complete this section.

17 **Effective date**   /   /

18 **Value** \$          :

19 **If you are responding to a commutation authority, was the commutation paid directly to the member?** (ie, paid out of the super system)

❗ Only complete this question if the *Reporting event type* is **Commutation authority – commuted in full** or **Commutation authority – commuted in part**.

If unknown leave this question blank.

No  Yes

## Section E-1: Member account details

❗ Only certain event types require you to answer question 20. Refer to the instructions for more information on how to complete this question.

### 20 Member account type

Account-based income stream

Capped defined benefit income stream just before 1 July 2017

Market-linked capped defined benefit income stream just before 1 July 2017

Capped defined benefit income stream on or after 1 July 2017

### 21 Is the account closed?

No  Yes

### 22 Unique superannuation identifier (USI)

If you don't have a USI leave this question blank

### 23 Member account number

P H I C H R 0 0 0 1 3 P

### 24 Member client identifier (number)

If you don't have a member client identifier leave this question blank

P H I L C H R I 0 0 0 1

## Section D-2: Event two

**!** Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a third event in Section D-3.

### 11 Is the second event:

- A response to a commutation authority  Go to question 12.
- An income stream that commenced prior to 1 July 2017  Go to question 13.
- An income stream that commenced on or after 1 July 2017  Go to question 13.
- A limited recourse borrowing arrangement repayment  Go to question 13.
- A different transfer balance cap event  Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

## Transfer balance cap event

### 12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

**!** A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

#### Event type:

- Commutation authority – commuted in full
- Commutation authority – commuted in part
- Commutation authority – deceased
- Commutation authority – defined benefit

**➤** Go to Event details on the next page.

### 13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

**!** If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

#### Event type:

- Super income stream
- Reversionary income stream
- LRBA repayment

**➤** Go to Event details on the next page.

### 14 Other transfer balance cap event

Any other transfer balance cap event.

**!** If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

#### Event type:

- Member commutation
- Income stream stops being in retirement phase
- Structured settlement – post 1 July 2017

**➤** Go to Event details on the next page.



## Section D-3: Event three

Refer to the instructions for more information on how to complete this section. Only report one event in this section. You can report a fourth event in Section D-4.

### 11 Is the third event:

- A response to a commutation authority  Go to question 12.
- An income stream that commenced prior to 1 July 2017  Go to question 13.
- An income stream that commenced on or after 1 July 2017  Go to question 13.
- A limited recourse borrowing arrangement repayment  Go to question 13.
- A different transfer balance cap event  Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

## Transfer balance cap event

### 12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

#### Event type:

- Commutation authority – commuted in full
- Commutation authority – commuted in part
- Commutation authority – deceased
- Commutation authority – defined benefit

Go to Event details on the next page.

### 13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

#### Event type:

- Super income stream
- Reversionary income stream
- LRBA repayment

Go to Event details on the next page.

### 14 Other transfer balance cap event

Any other transfer balance cap event.

If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

#### Event type:

- Member commutation
- Income stream stops being in retirement phase
- Structured settlement – post 1 July 2017

Go to Event details on the next page.



## Section D-4: Event four

Refer to the instructions for more information on how to complete this section. Only report one event in this section.

### 11 Is the fourth event:

- A response to a commutation authority  Go to question 12.
- An income stream that commenced prior to 1 July 2017  Go to question 13.
- An income stream that commenced on or after 1 July 2017  Go to question 13.
- A limited recourse borrowing arrangement repayment  Go to question 13.
- A different transfer balance cap event  Go to question 14.

Additional information to calculate a member's total super balance or concessional contributions – Go to questions 15 and 16.

## Transfer balance cap event

### 12 Commutation authority

An event that occurred in response to a commutation authority issued by the ATO.

A commutation authority is a notice the Commissioner issues to a super income stream provider requiring the provider to commute an amount out of a specified super income stream.

#### Event type:

- Commutation authority – commuted in full
- Commutation authority – commuted in part
- Commutation authority – deceased
- Commutation authority – defined benefit

Go to Event details on the next page.

### 13 Pre-existing or new income stream event or a limited recourse borrowing arrangement (LRBA) repayment

A transfer balance cap event in relation to an income stream in existence just before 1 July 2017; a new income stream that commenced on or after 1 July 2017; or an LRBA repayment.

If you select either **child death benefit income stream** or **child reversionary income stream** you must complete Section F and you can only report one event on this report.

#### Event type:

- Super income stream
- Reversionary income stream
- LRBA repayment

Go to Event details on the next page.

### 14 Other transfer balance cap event

Any other transfer balance cap event.

If your member has voluntarily requested that you commute an amount, select **Member commutation** event type. Do not use this event type if you are responding to a commutation authority from the ATO.

#### Event type:

- Member commutation
- Income stream stops being in retirement phase
- Structured settlement – post 1 July 2017

Go to Event details on the next page.







## Section F: Third party details

**!** You only need to complete Section F if the *Reporting event type* is **Child death benefit income stream** or **Child reversionary income stream**. Otherwise leave Section F blank. You must complete this section with the deceased person's details.

**25 Tax file number (TFN)**

**!** You don't have to provide the TFN to us. However, if you do, it will help us identify the third party correctly and process your report quickly. For more information on privacy, refer to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### 26 Name

Family name

First given name

Other given names

**27 Date of birth**   /   /

Day

Month

Year

## Section G: Declarations

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

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

### Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the super provider.

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

Name

Business hours phone number (include area code)

Trustee, director or authorised officer signature

Date   /   /

OR

### Authorised representative declaration

Complete this declaration if you are an authorised representative of the super provider or life insurance company.

*I declare that:*

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

Name

Business hours phone number (include area code)

Authorised representative signature

Date   /   /

## Lodging this report

Do not remove any pages when lodging your report, all pages must be returned for the form to be accepted.

You can lodge this report via:

- Tax Agent Portal
- Business Portal if you are a business portal user
- Post

Lodging through the Tax Agent Portal or Business Portal means you will receive an instant receipt.

If you are lodging by post, use the postal address below:

**Australian Taxation Office**  
**PO BOX 3006**  
**PENRITH NSW 2740**

## The Philp Family Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
9,283.26	24700	Changes in Market Values of Investments			69.74
	<b>25000</b>	<b>Interest Received</b>			
(3,746.19)	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577			WP 1,839.68
	25000/Nabtrade Cash Account	Nabtrade Cash Account 302455918		traced through NAB Account 5918	0.01
(0.18)	25000/RaboDirectSavingsA	RaboDirect Savings Account 142-201-0029835-00			WP 0.13
(1,960.96)	25000/abtrade Cash Account1	Nabtrade Cash Account NT1739901-005			WP 1,305.04
1,925.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy		259.00	OK
385.00	30700	Auditor's Remuneration			
55.00	30800	ASIC Fees		56.00	OK
	<b>41600</b>	<b>Pensions Paid</b>			
	41600/PHICHR00013P	(Pensions Paid) Philp, Christine - Pension (Account Based Pension 3)		9,619.00	WP
	41600/PHIMIC00004P	(Pensions Paid) Philp, Michael Richard - Pension (Account Based Pension 2)		9,840.00	WP
462.45	48500	Income Tax Expense			
(6,662.38)	49000	Profit/Loss Allocation Account			16,559.40
	<b>50010</b>	<b>Opening Balance</b>			
(327,208.62)	50010/PHICHR00001P	(Opening Balance) Philp, Christine - Pension (ABP , Non-Reversionary)			0.00
(81,404.93)	50010/PHICHR00002P	(Opening Balance) Philp, Christine - Pension (ABP , Non-Reversionary)			0.00
	50010/PHICHR00003A	(Opening Balance) Philp, Christine - Accumulation			405,233.73
(396,836.43)	50010/PHIMIC00001P	(Opening Balance) Philp, Michael Richard - Pension (ABP , Non-Reversionary)			0.00
	50010/PHIMIC00003A	(Opening Balance) Philp, Michael Richard - Accumulation			393,553.87
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
3,145.22	53100/PHICHR00003A	(Share of Profit/(Loss)) Philp, Christine - Accumulation			78.29
	53100/PHICHR00013P	(Share of Profit/(Loss)) Philp, Christine - Pension (Account Based Pension 3)			1,393.26
3,054.71	53100/PHIMIC00003A	(Share of Profit/(Loss)) Philp, Michael Richard - Accumulation			0.00
	53100/PHIMIC00004P	(Share of Profit/(Loss)) Philp, Michael Richard - Pension (Account Based Pension 2)			1,428.05

## The Philp Family Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53330</b>	<b>Income Tax</b>			
234.60	53330/PHICHR00003A	(Income Tax) Philp, Christine - Accumulation			0.00
227.85	53330/PHIMIC00003A	(Income Tax) Philp, Michael Richard - Accumulation			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/PHICHR00013P	(Pensions Paid) Philp, Christine - Pension (Account Based Pension 3)		9,619.00	
	54160/PHIMIC00004P	(Pensions Paid) Philp, Michael Richard - Pension (Account Based Pension 2)		9,840.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
(408,613.55)	56100/PHICHR00003A	(Internal Transfers In) Philp, Christine - Accumulation			0.00
	56100/PHICHR00013P	(Internal Transfers In) Philp, Christine - Pension (Account Based Pension 3)			384,000.00
(396,836.43)	56100/PHIMIC00003A	(Internal Transfers In) Philp, Michael Richard - Accumulation			0.00
	56100/PHIMIC00004P	(Internal Transfers In) Philp, Michael Richard - Pension (Account Based Pension 2)			393,553.87
	<b>57100</b>	<b>Internal Transfers Out</b>			
327,208.62	57100/PHICHR00001P	(Internal Transfers Out) Philp, Christine - Pension (ABP , Non-Reversionary)			0.00
81,404.93	57100/PHICHR00002P	(Internal Transfers Out) Philp, Christine - Pension (ABP , Non-Reversionary)			0.00
0.00	57100/PHICHR00003A	(Internal Transfers Out) Philp, Christine - Accumulation		384,000.00	
396,836.43	57100/PHIMIC00001P	(Internal Transfers Out) Philp, Michael Richard - Pension (ABP , Non-Reversionary)			0.00
	57100/PHIMIC00003A	(Internal Transfers Out) Philp, Michael Richard - Accumulation		393,553.87	
	<b>60400</b>	<b>Bank Accounts</b>			
0.08	60400/BADirectInvestmen3	CBA Direct Investment Account 17121073		0.08	WP
457,408.80	60400/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577		461,998.48	WP
0.85	60400/Nabtrade Cash Account	Nabtrade Cash Account 302455918		0.86	WP
37.28	60400/RaboDirectSavingsA	RaboDirect Savings Account 142-201-0029835-00		37.41	WP
312,387.84	60400/abtrade Cash Account1	Nabtrade Cash Account NT1739901-005		291,427.88	WP
	<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>			

The Philp Family Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	72300/AN1OA.AX	Anagenics Limited	3,573.0000	3.57 WP	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/AN1.AX	Anagenics Limited	25,016.0000	575.37 WP	
27,840.00	77600/BEAR.AX1	Betashares Exchange Traded Funds	3,000.0000	28,890.00 WP	
1,500.96	77600/CDY.AX	Cellmid Limited	0.0000		0.00
60.74	77600/CDYOA.AX	Cellmid Limited	0.0000		0.00
13.50	77600/KMT.AX	Kopore Metals Limited	500.0000	16.00 WP	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
0.00	77800/IDC.AX	Indochine Mining Ltd (Delisted 02/05/2018, Deed of Company Arrangement have been extended to 31 July 2020)	50,000.0000		WP 0.00
(462.45)	85000	Income Tax Payable/Refundable			0.00
0.00	88000	Sundry Creditors			WP 721.45
				<b>1,599,736.52</b>	<b>1,599,736.52</b>

**Current Year Profit/(Loss): (16,559.40)**



# Your Statement

Statement 16 (Page 1 of 2)

Account Number 06 7167 17121073

Statement Period 27 May 2021 - 26 Nov 2021

Closing Balance \$0.08 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



036

MR MICHAEL RICHARD PHILP  
 15 HAYDEN ST  
 CABOOLTURE QLD 4510

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: PHILP FAMILY SUPERANNUATION PTY LTD - P  
 HILP FAMILY SUPER FUND A - C -

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
27 May 2021	OPENING BALANCE			\$0.08 CR
26 Nov 2021	CLOSING BALANCE			\$0.08 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$0.08 CR		Nil		Nil		\$0.08 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

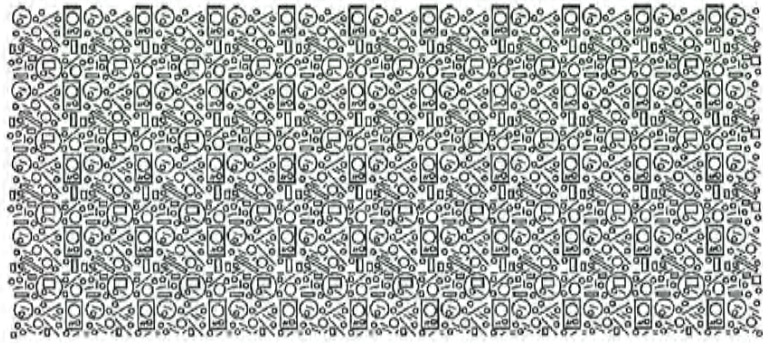
Note. Interest rates are effective as at the date shown but are subject to change.



\*# 2521.7408.1.2 ZZ256R3 0303 SL.R3.S931.D330.O.V06.00.34

Account Number

06 7167 17121073

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



# Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

## What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

## How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



### **Has there been an unauthorised transaction on your account?**

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

**[commbank.com.au/support/disputing-a-transaction.html](http://commbank.com.au/support/disputing-a-transaction.html)**

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

**[commbank.com.au/support/faqs/1387.html](http://commbank.com.au/support/faqs/1387.html)**

**Important information:** This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit [commbank.com.au](http://commbank.com.au). To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



# Your Statement

Statement 17 (Page 1 of 2)

Account Number 06 7167 17121073

Statement Period 27 Nov 2021 - 26 May 2022

Closing Balance \$0.08 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



036

MR MICHAEL RICHARD PHILP  
 15 HAYDEN ST  
 CABOOLTURE QLD 4510

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: PHILP FAMILY SUPERANNUATION PTY LTD - P  
 HILP FAMILY SUPER FUND A - C -

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

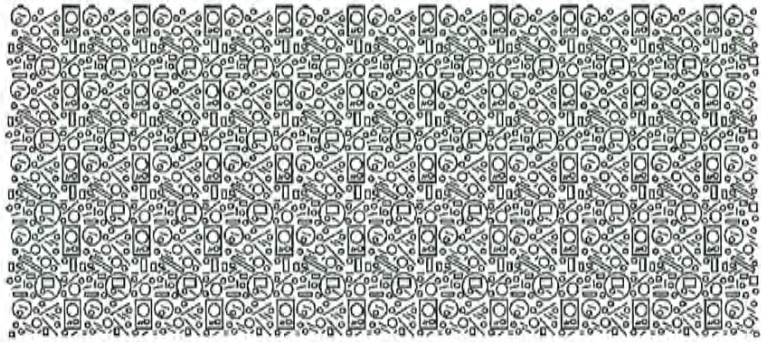
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
27 Nov 2021	OPENING BALANCE			\$0.08 CR
23 Dec	Direct Credit 434791 Nabtto csecSuper Nabtto CsecSuper		56.00	\$56.08 CR
05 Jan	ASIC NetBank BPAY 17301 2291671141326 annual feee	56.00		\$0.08 CR
26 May 2022	CLOSING BALANCE			\$0.08 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$0.08 CR		\$56.00		\$56.00		\$0.08 CR



\*# 2323.7182.1.1 ZZ258R3 0303 SL\_R3.S931.D146.O V06.00.35



### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.20%

Note. Interest rates are effective as at the date shown but are subject to change.

#### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



## Your account confirmation as at 22 August 2022

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to [netbank.com.au](http://netbank.com.au), call 13 2221 or visit any branch.

---

### Account details

<b>Account type</b>	Commonwealth Direct Investment Account
<b>BSB</b>	067-167
<b>Account number</b>	1712 1073
<b>BIC/SWIFT Code</b>	CTBAAU2S
<b>Account holder(s)</b>	PHILP FAMILY SUPERANNUATION PTY LTD - P HILP FAMILY SUPER FUND A - C -
<b>Start date</b>	26/05/2014
<b>Method of operation</b>	Any account holder can operate on the account.
<b>TFN/ABN/Exemption quoted</b>	Yes
<b>Features</b>	The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. - Enjoy discounted brokerage when you link your CDIA to a CommSec Trading Account. - Pay no monthly account or electronic transaction fees. - Manage your cash flow, with full access to your funds through NetBank and the CommBank app.

---

### Credit interest

These are the current interest rates that apply to your account however these are subject to change.

Balance	Standard credit interest rate
\$0.00 - \$9,999.99	0.00% p.a.
\$10,000.00 - \$19,999.99	0.30% p.a.
\$20,000.00 - \$49,999.99	0.55% p.a.
\$50,000.00 - \$99,999.99	0.65% p.a.
\$100,000.00 - \$249,999.99	0.85% p.a.
\$250,000.00 - \$499,999.99	1.05% p.a.
\$500,000.00 and over	1.15% p.a.

**When is interest paid?** We pay interest monthly.  
Your next interest payment date is on 01 September 2022.

---

### Fees

This section shows some of the fees and charges that apply to your account. For more information on other fees and charges that may apply, please see the Terms and Conditions of your account.

## Details for your account cont...

---

Type of fee	Standard fee
Account Fee	Free
CBA ATM cash withdrawals in Australia	Free
CBA ATM transfers in Australia	Free
EFTPOS in Australia	Free
NetBank transfers and BPAY	Free
Electronic credits	Free
Business Debit Card credit option	Free
Self service phone withdrawals	Free
Direct debits or periodical payments (excluding NetBank)	Free
Staff assisted withdrawals	2 free per month then \$3.00 each
Over the counter deposit	Free
Cheques written	\$3.00 each
Cheque deposit	Free
Deposits via the quick deposit box or quick cash envelope	Free
Cheque deposits in quick deposits box	Free

**When are fees charged?**

We charge the above fees monthly.  
Your next fee charge date is 1 September 2022.

---

**Statements**

**Delivery method** Online

**Statement frequency** Half yearly

---

**Important information:** This information is correct as at the date above, however is subject to change and should be read in conjunction with the Terms and Conditions of your account.



CDIA 067-167 1712 1073

Choose account

Transactions

Statements

Account settings

Last 30 Days

\$0.00 In

\$0.00 Out

Available

Pending

Balance

~~\$394.94~~

\$0.00

\$394.94

Pay or transfer

Ignore - balance of account at time of printing - see below

Search transactions

27/05/22 - 30/06/22

Amount

Type

Back to all transactions

0 transactions found

Pending transactions not included in the search

No transactions matched your criteria

To widen your search, try using:

- The last 3 digits of a mobile number
- A first or last name
- The last 4 digits of an account number
- A different keyword



Do you want to share your feedback on the new Transaction history page?

Yes



Great Southern Bank  
 A business name of Credit Union Australia Limited  
 ABN 44 082 650 959  
 AFSL and Australian credit licence 230317  
 GPO Box 100, Brisbane QLD 4001

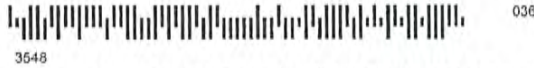
**For help or enquiries?**

133 282

greatsouthernbank.com.au

**Your details**

Customer number: 9118577  
 BSB: 814-282  
 Issue date: 21/07/2022



PHILP FAMILY SUPERANNUATION FUND PTY LTD ATF  
 PHILP FAMILY  
 15 Hayden St  
 CABOOLTURE QLD 4510

# My statement



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Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
50824727	eSaver Boost	\$459,799.23	\$2,449.25	\$0.00	\$462,248.48

## Transaction history

Account name: eSaver Boost

Product name: eSaver Boost

Statement period: 22 JAN 2022 To 21 JUL 2022

Account: 50824727

PHILP FAMILY SUPERANNUATION FUND PTY LTD ATF PHILP FAMILY

TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			459,799.23
31 Jan	Bonus Interest		136.65 ✓	459,935.88
31 Jan	Interest Paid		19.52 ✓	459,955.40
8 Feb	ePayment From:NabTSuperAcc REF: pment for bonusInt	250.00		460,205.40
28 Feb	Bonus Interest		123.52 ✓	460,328.92
28 Feb	Interest Paid		17.65 ✓	460,346.57
8 Mar	ePayment From:NabTSuperAcc REF: pment for bonusInt	250.00		460,596.57
31 Mar	Bonus Interest		136.88 ✓	460,733.45
31 Mar	Interest Paid		19.56	460,753.01
8 Apr	ePayment From:NabTSuperAcc REF: pment for bonusInt	250.00		461,003.01
30 Apr	Bonus Interest		132.59 ✓	461,135.60
30 Apr	Interest Paid		18.94 ✓	461,154.54
9 May	ePayment From:NabTSuperAcc REF: pment for bonusInt	250.00		461,404.54
31 May	Bonus Interest		137.13 ✓	461,541.67
31 May	Interest Paid		19.59 ✓	461,561.26
8 Jun	ePayment From:NabTSuperAcc REF: pment for bonusInt	250.00		461,811.26
30 Jun	Bonus Interest		168.24 ✓	461,979.50

E:3548S:6309161:118577





Great Southern Bank  
A business name of Credit Union Australia Limited  
ABN 44 082 650 959  
AFSL and Australian credit licence 238317  
GPO Box 100, Brisbane QLD 4001

Customer number: 9118577  
BSB: 814-282  
Issue date: 21/07/2022

Date	Description	Debits	Credits	Balance
30 Jun	Interest Paid		18.98 ✓	461,998.48
5 Jul	CR RT CHG 0.05% - 0.10%			
8 Jul	ePayment From:NabTSuperAcc REF: pment for bonusInt		250.00	462,248.48
21 Jul	CLOSING BALANCE			462,248.48

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$949.25	\$0.00	\$1,839.68

E-3549S-E30911-116892



Great Southern Bank  
 A business name of Credit Union Australia Limited  
 ABN 44 087 650 759  
 AFSL and Australian credit licence 298317  
 GPO Box 100, Brisbane QLD 4001

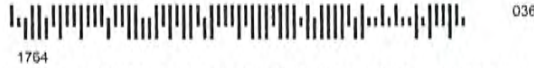
**For help or enquiries?**

133 282

greatsouthernbank.com.au

**Your details**

Customer number: 9118577  
 BSB: 814-282  
 Issue date: 21/01/2022



PHILP FAMILY SUPERANNUATION FUND PTY LTD ATF  
 PHILP FAMILY  
 15 Hayden St  
 CABOOLTURE QLD 4510

# My statement



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Discover a simple and secure way to do your banking from anywhere, at any time. To learn more, visit [greatsouthernbank.com.au/digital](https://greatsouthernbank.com.au/digital)

Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
50824727	eSaver Boost	\$457,658.80	\$2,140.43	\$0.00	\$459,799.23

## Transaction history

Account name: eSaver Boost

Product name: eSaver Boost

Statement period: 22 JUL 2021 To 21 JAN 2022

Account: 50824727

PHILP FAMILY SUPERANNUATION FUND PTY LTD ATF PHILP FAMILY

TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jul	OPENING BALANCE			457,658.80
31 Jul	Bonus Interest		174.88 ✓	457,833.68
31 Jul	Interest Paid	19.43 ✓		457,853.11
9 Aug	ePayment From:NabTSuperAcc REF: pment for bonusInt	250.00		458,103.11
31 Aug	Bonus Interest		175.03 ✓	458,278.14
31 Aug	Interest Paid	19.45 ✓		458,297.59
8 Sep	ePayment From:NabTSuperAcc REF: pment for bonusInt	250.00		458,547.59
30 Sep	Bonus Interest		151.99 ✓	458,699.58
30 Sep	Interest Paid	18.84 ✓		458,718.42
8 Oct	ePayment From:NabTSuperAcc REF: pment for bonusInt	250.00		458,968.42
31 Oct	Bonus Interest		136.41 ✓	459,104.83
31 Oct	Interest Paid	19.49 ✓		459,124.32
30 Nov	Interest Paid	18.87 ✓		459,143.19
8 Dec	ePayment From:NabTSuperAcc REF: pment for bonusInt	250.00		459,393.19
31 Dec	Bonus Interest		136.53 ✓	459,529.72
31 Dec	Interest Paid	19.51 ✓		459,549.23
10 Jan	ePayment From:NabTSuperAcc REF: pment for bonusInt	250.00		459,799.23

1754/5-56650-1-101939

E-1754/5-56650-1-101939



Great Southern Bank  
 A business name of Credit Union Australia Limited  
 ABN 44 087 650 959  
 AFSL and Australian credit licence 238317  
 GPO Box 100, Brisbane QLD 4001

Customer number: 9118577  
 BSB: 814-282  
 Issue date: 21/01/2022

Date	Description	Debits	Credits	Balance
21 Jan	CLOSING BALANCE			459,799.23

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$890.43	\$890.43	\$3,746.19

E-176415-666898-104940



Great Southern Bank  
 A business name of Credit Union Australia Limited  
 ABN 44 087 650 959  
 AFSL and Australian credit licence 238317  
 GPO Box 100, Brisbane QLD 4001

**For help or enquiries?**

133 282

greatsouthernbank.com.au

**Your details**

Member number: 9118577  
 BSB: 814-282  
 Issue date: 21/07/2021



PHILP FAMILY SUPERANNUATION FUND PTY LTD ATF  
 PHILP FAMILY  
 15 Hayden St  
 CABOOLTURE QLD 4510

# My statement

**We've changed our name to Great Southern Bank.**

Welcome to Australia's largest customer-owned bank.  
 To learn more, visit [greatsouthernbank.com.au](http://greatsouthernbank.com.au)



Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
50824727	eSaver Boost	\$454,862.27	\$2,796.53	\$0.00	\$457,658.80

## Transaction history

Account name: eSaver Boost

Product name: eSaver Boost

Statement period: 22 JAN 2021 To 21 JUL 2021

Account: 50824727 PHILP FAMILY SUPERANNUATION FUND PTY LTD ATF PHILP FAMILY TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			454,862.27
31 Jan	Bonus Interest		212.45	455,074.72
31 Jan	Interest Paid		19.31	455,094.03
8 Feb	ePayment From:NabTSuperAcc REF: pment for bonusInt		250.00	455,344.03
28 Feb	Bonus Interest		192.08	455,536.11
28 Feb	Interest Paid		17.46	455,553.57
8 Mar	ePayment From:NabTSuperAcc REF: pment for bonusInt		250.00	455,803.57
31 Mar	Bonus Interest		212.88	456,016.45
31 Mar	Interest Paid		19.35	456,035.80
8 Apr	ePayment From:NabTSuperAcc REF: pment for bonusInt		250.00	456,285.80
30 Apr	Bonus Interest		206.22	456,492.02
30 Apr	Interest Paid		18.75	456,510.77
10 May	ePayment From:NabTSuperAcc REF: pment for bonusInt		250.00	456,760.77
31 May	Bonus Interest		190.79	456,951.56
31 May	Interest Paid		19.39	456,970.95
8 Jun	ePayment From:NabTSuperAcc REF: pment for bonusInt		250.00	457,220.95
30 Jun	Bonus Interest		169.06	457,390.01

4471NANNNN 9118577  
E-4471S-75003-121933



Great Southern Bank  
A business name of Credit Union Australia Limited  
ABN 44 08 7 650 959  
AFSL and Australian credit licence 238317  
GPO Box 100, Brisbane QLD 4001

Member number: 9118577  
BSB: 814-282  
Issue date: 21/07/2021

Date	Description	Debits	Credits	Balance
30 Jun	Interest Paid		18.79	457,408.80
8 Jul	ePayment From:NabTSuperAcc REF: pment for bonusInt		250.00	457,658.80
21 Jul	CLOSING BALANCE			457,658.80

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$1,296.53	\$0.00	\$3,746.19

E-44711S-T56031-12194

PHILP FAMILY SUPERANNUATI... Cash Account

BSB: 083-052  
Account number: 302455918

Product name: Cash Account Pay anyone limit:  
Total balance: \$0.94 Daily limit: \$20,000.00  
Available balance: \$0.94 Daily limit remaining: \$20,000.00

Transfer funds Set up a sweep Manage limits

Transactions Account Details Statements

Transactions

Download

Filter by Clear filters 280 results 1 2 3 4 5 >> Show 20 per page

No filters applied	Date	Type	Description	Debit	Credit	Balance
> Transaction	23/08/2022	Debit	nabtrade: 13646998 FUNDS TRA...	\$2,310.00		\$0.94
> Transaction amount	23/08/2022	Credit	FUNDS TRANSFER cover Herron ...		\$2,310.00	\$2,310.94
▼ Date	8/08/2022	Debit	nabtrade: 13573077 FUNDS TRA...	\$250.00		\$0.94
7 days	8/08/2022	Credit	FUNDS TRANSFER covercuamonth...		\$250.00	\$250.94
30 days	29/07/2022	Interest	INTEREST		\$0.08	\$0.94
3 months	22/07/2022	Debit	nabtrade: 13484783 FUNDS TRA...	\$9,200.00		\$0.86
6 months	22/07/2022	Debit	nabtrade: 13484780 FUNDS TRA...	\$10,200.00		\$9,200.86
12 months	21/07/2022	Credit	FUNDS TRANSFER coverMC2022FY...		\$19,400.00	\$19,400.86
YTD	15/07/2022	InterestChange	Please note from 15/07/2022 ...			\$0.86
From	8/07/2022	Debit	nabtrade: 13388945 FUNDS TRA...	\$250.00		\$0.86
To	7/07/2022	Credit	FUNDS TRANSFER covercuamonth...		\$250.00	\$250.86
Apply	20/06/2022	InterestChange	Please note from 20/06/2022 ...			\$0.86
	8/06/2022	Debit	nabtrade: 13187419 FUNDS TRA...	\$250.00		\$0.86
	7/06/2022	Credit	FUNDS TRANSFER covercuamonth...		\$250.00	\$250.86
	9/05/2022	Debit	nabtrade: 13031587 FUNDS TRA...	\$250.00		\$0.86
	9/05/2022	Credit	FUNDS TRANSFER covercuamonth...		\$250.00	\$250.86
	8/04/2022	Debit	nabtrade: 12839905 FUNDS TRA...	\$250.00		\$0.86
	7/04/2022	Credit	FUNDS TRANSFER covercuamonth...		\$250.00	\$250.86
	8/03/2022	Debit	nabtrade: 12541874 FUNDS TRA...	\$250.00		\$0.86

Date	Type	Description	Debit	Credit	Balance
8/03/2022	Debit	nabtrade: 12541874 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc	250	0	0.86
7/03/2022	Credit	FUNDS TRANSFER covercuamonthly hisa	0	250	250.86
8/02/2022	Debit	nabtrade: 12385984 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc	250	0	0.86
7/02/2022	Credit	FUNDS TRANSFER covercuamonthly hisa	0	250	250.86
10/01/2022	Debit	nabtrade: 12200373 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc	250	0	0.86
7/01/2022	Credit	FUNDS TRANSFER covercuamonthly hisa	0	250	250.86
31/12/2021	Interest	INTEREST	0	0.01	0.86
23/12/2021	Debit	nabtrade: 12130951 FUNDS TRANSFER 067167, 17121073 Nabtto CsecSuper Nabtto csecSuper	56	0	0.85
23/12/2021	Credit	FUNDS TRANSFER Nabtto CsecSuper Nabtto csecSuper	0	56	56.85
8/12/2021	Debit	nabtrade: 12009127 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc	250	0	0.85
7/12/2021	Credit	FUNDS TRANSFER covercuamonthly hisa	0	250	250.85
2/12/2021	Debit	nabtrade: 11973094 FUNDS TRANSFER 014305, 282983358 Mikepens2022 Nabtsuper	9243	0	0.85
1/12/2021	Debit	nabtrade: 11964876 FUNDS TRANSFER 014305, 282983358 Chris and Mike Nabtsuper	10216	0	9243.85
1/12/2021	Credit	FUNDS TRANSFER coverpens Mike	0	19459	19459.85
8/10/2021	Debit	nabtrade: 11613656 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc	250	0	0.85
7/10/2021	Credit	FUNDS TRANSFER covercuamonthly hisa	0	250	250.85
8/09/2021	Debit	nabtrade: 11301393 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc	250	0	0.85
7/09/2021	Credit	FUNDS TRANSFER covercuamonthly hisa	0	250	250.85
9/08/2021	Debit	nabtrade: 11111032 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc	250	0	0.85
9/08/2021	Credit	FUNDS TRANSFER covercuamonthly hisa	0	250	250.85
8/07/2021	Debit	nabtrade: 10914816 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc	250	0	0.85
7/07/2021	Credit	FUNDS TRANSFER covercuamonthly hisa	0	250	250.85

Date	Description	Account	Debit	Credit	Balance
31/07/2022	Credit Interest	142-201 002983500		\$0.03	\$37.44
30/06/2022	Credit Interest	142-201 002983500		\$0.02	\$37.41
31/05/2022	Credit Interest	142-201 002983500		\$0.01	\$37.39
30/04/2022	Credit Interest	142-201 002983500		\$0.01	\$37.38
31/03/2022	Credit Interest	142-201 002983500		\$0.01	\$37.37
28/02/2022	Credit Interest	142-201 002983500		\$0.01	\$37.36
31/01/2022	Credit Interest	142-201 002983500		\$0.01	\$37.35
31/12/2021	Credit Interest	142-201 002983500		\$0.01	\$37.34
30/11/2021	Credit Interest	142-201 002983500		\$0.01	\$37.33
31/10/2021	Credit Interest	142-201 002983500		\$0.01	\$37.32
30/09/2021	Credit Interest	142-201 002983500		\$0.01	\$37.31
31/08/2021	Credit Interest	142-201 002983500		\$0.01	\$37.30
31/07/2021	Credit Interest	142-201 002983500		\$0.01	\$37.29
30/06/2021	Credit Interest	142-201 002983500		\$0.01	\$37.28
31/05/2021	Credit Interest	142-201 002983500		\$0.01	\$37.27
30/04/2021	Credit Interest	142-201 002983500		\$0.01	\$37.26
31/03/2021	Credit Interest	142-201 002983500		\$0.01	\$37.25
28/02/2021	Credit Interest	142-201 002983500		\$0.01	\$37.24
31/01/2021	Credit Interest	142-201 002983500		\$0.01	\$37.23
31/12/2020	Credit Interest	142-201 002983500		\$0.01	\$37.22
30/11/2020	Credit Interest	142-201 002983500		\$0.01	\$37.21





Accounts



Transfer & Pay



Statements



Services & settings

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## Philp Family Superannuation Fund

[+](#) Open a new savings account or Term Deposit

### Savings



High Interest Savings Account  
142-201 002983500

Available 

\$37.44

Current balance

\$37.44



PremiumSaver  
142-201 002983510

\$0.00

\$0.00

### Term Deposit

[Show matured Term Deposits >](#)

[View interest rates >](#)

There are no active Term Deposits.

Summary balance

\$37.44

Date	Type	Description	Debit	Credit	Balance
30/06/2022	Interest	INTEREST	0	183.6	291427.88
20/06/2022	InterestChange	Please note from 20/06/2022 the interest rate on your account is 1.00%p.a.	0	0	291244.28
7/06/2022	Debit	FUNDS TRANSFER covercuamonthly hisa	250	0	291244.28
31/05/2022	Interest	INTEREST	0	118.18	291494.28
23/05/2022	InterestChange	Please note from 23/05/2022 the interest rate on your account is 0.65%p.a.	0	0	291376.1
9/05/2022	Debit	FUNDS TRANSFER covercuamonthly hisa	250	0	291376.1
29/04/2022	Interest	INTEREST	0	92.58	291626.1
7/04/2022	Debit	FUNDS TRANSFER covercuamonthly hisa	250	0	291533.52
31/03/2022	Interest	INTEREST	0	105.6	291783.52
7/03/2022	Debit	FUNDS TRANSFER covercuamonthly hisa	250	0	291677.92
28/02/2022	Interest	INTEREST	0	89.6	291927.92
7/02/2022	Debit	FUNDS TRANSFER covercuamonthly hisa	250	0	291838.32
31/01/2022	Interest	INTEREST	0	92.8	292088.32
7/01/2022	Debit	FUNDS TRANSFER covercuamonthly hisa	250	0	291995.52
31/12/2021	Interest	INTEREST	0	99.42	292245.52
23/12/2021	Debit	FUNDS TRANSFER Nabtto CsecSuper Nabtto csecSuper	56	0	292146.1
7/12/2021	Debit	FUNDS TRANSFER covercuamonthly hisa	250	0	292202.1
1/12/2021	Debit	FUNDS TRANSFER coverpens Mike	19459	0	292452.1
30/11/2021	Interest	INTEREST	0	109.44	311911.1
29/10/2021	Interest	INTEREST	0	99.18	311801.66
7/10/2021	Debit	FUNDS TRANSFER covercuamonthly hisa	250	0	311702.48
30/09/2021	Interest	INTEREST	0	102.6	311952.48
7/09/2021	Debit	FUNDS TRANSFER covercuamonthly hisa	250	0	311849.88
31/08/2021	Interest	INTEREST	0	109.44	312099.88
9/08/2021	Debit	FUNDS TRANSFER covercuamonthly hisa	250	0	311990.44
30/07/2021	Interest	INTEREST	0	102.6	312240.44
7/07/2021	Debit	FUNDS TRANSFER covercuamonthly hisa	250	0	312137.84



## End of Period Closing Figures

Client Name: Philp Family Superannuation Fund      Period Ended: 30 June 2022  
 Client Code: PHIL01      Accountant: Emma

**Cash on Hand**

CBA Direct Investment A/C	0.08
Great Southern Bank	461,998.48
NAB Trade 302455918	0.86
RaboBank Savings	37.41
NAB Trade NT1739901-005	291,427.88
	<b>\$753,464.71</b>

**Debtors**

<b>\$0.00</b>

**Creditors**

721.45	2021 Income Tax
<b>\$721.45</b>	

The Philp Family Superannuation Fund

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Great Southern Bank eSaver Boost A/C - 9118577 (CUAeSaverBoostAC)</u>					
31/07/2021	Bonus Interest			174.88 ✓	174.88 CR
31/07/2021	Interest Paid			19.43 ✓	194.31 CR
31/08/2021	Bonus Interest			175.03 ✓	369.34 CR
31/08/2021	Interest Paid			19.45 ✓	388.79 CR
30/09/2021	Bonus Interest			151.99 ✓	540.78 CR
30/09/2021	Interest Paid			18.84 ✓	559.62 CR
31/10/2021	Bonus Interest			136.41 ✓	696.03 CR
31/10/2021	Interest Paid			19.49 ✓	715.52 CR
30/11/2021	Interest Paid			18.87 ✓	734.39 CR
31/12/2021	Bonus Interest			136.53 ✓	870.92 CR
31/12/2021	Interest Paid			19.51 ✓	890.43 CR
31/01/2022	Bonus Interest			136.65 ✓	1,027.08 CR
31/01/2022	Interest Paid			19.52 ✓	1,046.60 CR
28/02/2022	Bonus Interest			123.52 ✓	1,170.12 CR
28/02/2022	Interest Paid			17.65 ✓	1,187.77 CR
31/03/2022	Bonus Interest			136.88 ✓	1,324.65 CR
31/03/2022	Interest Paid			19.56 ✓	1,344.21 CR
30/04/2022	Bonus Interest			132.59 ✓	1,476.80 CR
30/04/2022	Interest Paid			18.94 ✓	1,495.74 CR
31/05/2022	Bonus Interest			137.13 ✓	1,632.87 CR
31/05/2022	Interest Paid			19.59 ✓	1,652.46 CR
30/06/2022	Bonus Interest			168.24 ✓	1,820.70 CR
30/06/2022	Interest Paid			18.98 ✓	1,839.68 CR
				<b>1,839.68</b>	<b>1,839.68 CR</b>

**Total Debits: 0.00**  
**Total Credits: 1,839.68**

*All amounts traced through  
 GSB A/c 50824727*

The Philp Family Superannuation Fund

General Ledger

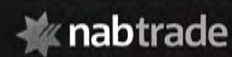
As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
Nabtrade Cash Account 302455918 (Nabtrade Cash Account)					
31/12/2021	INTEREST			0.01 ✓	0.01 CR
				<b>0.01</b>	<b>0.01 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>0.01</b>				

Amounts traced through NAB A/C 302455918

# PORTFOLIO SUMMARY

1 July 2021 - 30 June 2022



Account number

NT1739901

Account name

PHILP FAMILY SUPERANNUATION FUND

Value as at 30 June 2022

\$292,023.68

Total portfolio value

\$292,023.68

## Allocation as at 30 June 2022

Shares in your portfolio



● AN1.ASX	96.71%
● AN1OA.ASX	0.60%
● KMT.ASX	2.69%

Sectors in your portfolio



● Health Care	97.31%
● Materials	2.69%

## Valuation as at 30 June 2022

Cash position	\$291,428.74
Domestic holdings	\$594.94
International holdings	\$0.00
Unsettled trades	\$0.00
<b>Total</b>	<b>\$292,023.68</b>

## Estimated interest & dividends

Interest earned	\$1,305.05
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
<b>Total</b>	<b>\$1,305.05</b>

## Trading expenses

Brokerage	\$0.00
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$0.00
<b>Total</b>	<b>\$0.00</b>





The Philp Family Superannuation Fund  
15 Hayden Street  
CABOOLTURE QLD 4510

**Invoice Date**  
18 August 2022  
**ABN.**  
16 134 060 432  
**Invoice No.**  
30383  
**Client Code**  
PHIL01

## TAX INVOICE

**To our Professional Fees and Charges in attending to the following:-**

### Annual Administration

Posting of data to General Ledger for the period 1 July 2020 to 30 June 2021

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Revaluation of market securities

Preparation of Financial Statements for the Philp Family Superannuation Fund for the financial year ended 30 June 2021

Preparation of Member Benefit Statements for the financial year ended 30 June 2021

Preparation and lodgement with the Australian Taxation Office of Fund Income Tax Return for the financial year ended 30 June 2021

Professional advice and assistance from time to time as required. 1,750.00

### Audit

Audit of the 2021 Financial Statements as performed by Super Audits and paid on behalf of the Fund. 350.00

Our Price 2,100.00

Plus: GST 210.00

**TOTAL DUE** **\$2,310.00**



### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 01 September 2022**

**Please forward cheques to:**

Herron Accountants  
PO Box 504  
North Lakes QLD 4509  
Ph: 07 3204 4166

**For Direct Deposit:**

BSB: 124 001  
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_ / \_\_\_

CVV: \_\_\_\_\_

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: PHIL01

Invoice No: 30383

Amount Due: \$2,310.00

Amount Paid: \$ \_\_\_\_\_



**TAX INVOICE**

**Supplier:** Super Audits  
**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)  
**Address:** Box 3376  
Rundle Mall 5000  
**ABN:** 20 461 503 652  
**Services:** Auditing

**Date:** 16 August 2022

Bill dated in 2023 FY - will be picked up next year

**Recipient:** Philp Family Super Fund  
**Address:** C/- 15 Hayden Street CABOOLTURE QLD 4510

**Description of Services**

Statutory audit of the Philp Family Super Fund for the financial year ending 30 June 2021.

**Fee:** \$350.00  
**GST:** \$35.00  
**Total:** \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





## Tax Reconciliation - Super Fund

Client Name:	Philp Family Superannuation Fund	Period Ended:	30 June 2022
Client Code:	PHIL01	Accountant:	Emma
Partner/Manager:	Stu		

Profit Per Profit and Loss Statement	(\$16,559.40)
--------------------------------------	---------------

## Less:

Increase in Market Value of Investments	\$69.74	
Member Contributions - Non Concessional		
Distributed Capital Gains		
Other Non Taxable Items - Exempt Pension income	\$3,060.07	
Rounding in Tax Return	(\$0.21)	3,129.60

## Add:

Non Deductible Expenses - ASIC	\$54.00	
Pension Payments	\$19,459.00	19,513.00

TAXABLE INCOME		-176.00
----------------	--	---------

TAX ON TAXABLE INCOME	15%	0.00
-----------------------	-----	------

## Less:

Imputed Credits		
Foreign Credits		
Instalments Paid		
September		
December		
March		
June		0.00

Add:	Supervisory Levy	259.00
------	------------------	--------

<b>Balance Due as per ITR</b>	<b>\$259.00</b>
-------------------------------	-----------------

850/001 Income Tax Payable	
850/002 Imputed Credits	
850/003 Foreign and Other Tax Credits	
850/004 Tax Installments Paid	
Supervisory Levy	259.00

<b>Balance Due as per BGL</b>	<b>\$259.00</b>
-------------------------------	-----------------

Difference	*	<b>\$0.00</b>
------------	---	---------------

The Philp Family Superannuation Fund  
**Tax Reconciliation Summary Report**

For the year ended 30 June 2022

<b>Tax Return Label</b>	<b>Amount \$</b>
<b>C - Income - Gross interest</b>	<b>3,144.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>	<b>3,144.00</b>
<b>Y - Income - Exempt current pension income</b>	<b>3,060.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>	<b>84.00</b>
<b>J1 - Expenses - Management and administration expenses</b>	<b>260.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>	<b>54.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>	<b>462.00</b>
<b>N - TOTAL DEDUCTIONS</b>	<b>260.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>	<b>516.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>	<b>(176.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>	<b>776.00</b>
<b>L - Supervisory levy</b>	<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>	<b>259.00</b>

# The Philp Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	30/07/2021	25000/abtrade Cash Accoun1	Nabtrade Cash Account NT1739901-005	102.60
	31/07/2021	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	174.88
	31/07/2021	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	19.43
	31/07/2021	25000/RaboDirectSavingsA	RaboDirect Savings Account 142-201- 0029835-00	0.01
	31/08/2021	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	175.03
	31/08/2021	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	19.45
	31/08/2021	25000/abtrade Cash Accoun1	Nabtrade Cash Account NT1739901-005	109.44
	31/08/2021	25000/RaboDirectSavingsA	RaboDirect Savings Account 142-201- 0029835-00	0.01
	30/09/2021	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	151.99
	30/09/2021	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	18.84
	30/09/2021	25000/abtrade Cash Accoun1	Nabtrade Cash Account NT1739901-005	102.60
	30/09/2021	25000/RaboDirectSavingsA	RaboDirect Savings Account 142-201- 0029835-00	0.01
	29/10/2021	25000/abtrade Cash Accoun1	Nabtrade Cash Account NT1739901-005	99.18
	31/10/2021	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	136.41
	31/10/2021	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	19.49
	31/10/2021	25000/RaboDirectSavingsA	RaboDirect Savings Account 142-201- 0029835-00	0.01
	30/11/2021	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	18.87
	30/11/2021	25000/abtrade Cash Accoun1	Nabtrade Cash Account NT1739901-005	109.44
	30/11/2021	25000/RaboDirectSavingsA	RaboDirect Savings Account 142-201- 0029835-00	0.01
	31/12/2021	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	136.53
	31/12/2021	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	19.51
	31/12/2021	25000/Nabtrade Cash Accoun	Nabtrade Cash Account 302455918	0.01
	31/12/2021	25000/abtrade Cash Accoun1	Nabtrade Cash Account NT1739901-005	99.42
	31/12/2021	25000/RaboDirectSavingsA	RaboDirect Savings Account 142-201- 0029835-00	0.01
	31/01/2022	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	136.65
	31/01/2022	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	19.52
	31/01/2022	25000/abtrade Cash Accoun1	Nabtrade Cash Account NT1739901-005	92.80
	31/01/2022	25000/RaboDirectSavingsA	RaboDirect Savings Account 142-201- 0029835-00	0.01
	28/02/2022	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	123.52
	28/02/2022	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	17.65
	28/02/2022	25000/abtrade Cash Accoun1	Nabtrade Cash Account NT1739901-005	89.60

# The Philp Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	28/02/2022	25000/RaboDirectSavingsA	RaboDirect Savings Account 142-201-0029835-00	0.01
	31/03/2022	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	136.88
	31/03/2022	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	19.56
	31/03/2022	25000/abtrade Cash	Nabtrade Cash Account NT1739901-005 Accoun1	105.60
	31/03/2022	25000/RaboDirectSavingsA	RaboDirect Savings Account 142-201-0029835-00	0.01
	29/04/2022	25000/abtrade Cash	Nabtrade Cash Account NT1739901-005 Accoun1	92.58
	30/04/2022	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	132.59
	30/04/2022	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	18.94
	30/04/2022	25000/RaboDirectSavingsA	RaboDirect Savings Account 142-201-0029835-00	0.01
	31/05/2022	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	137.13
	31/05/2022	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	19.59
	31/05/2022	25000/abtrade Cash	Nabtrade Cash Account NT1739901-005 Accoun1	118.18
	31/05/2022	25000/RaboDirectSavingsA	RaboDirect Savings Account 142-201-0029835-00	0.01
	30/06/2022	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	168.24
	30/06/2022	25000/CUAeSaverBoostAC	Great Southern Bank eSaver Boost A/C - 9118577	18.98
	30/06/2022	25000/abtrade Cash	Nabtrade Cash Account NT1739901-005 Accoun1	183.60
	30/06/2022	25000/RaboDirectSavingsA	RaboDirect Savings Account 142-201-0029835-00	0.02
<b>Sub-Total</b>				<b>3,144.86</b>
<b>Ignore Cents</b>				<b>0.86</b>
<b>Total</b>				<b>3,144.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				3,144.00
<b>Sub-Total</b>				<b>3,144.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,144.00</b>
<b>Y - Income - Exempt current pension income</b>				
				3,060.00
<b>Sub-Total</b>				<b>3,060.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,060.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				84.00
<b>Sub-Total</b>				<b>84.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>84.00</b>

# The Philp Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	05/01/2022	30800	ASIC Fees	1.51
	30/06/2022	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>260.51</b>
<b>Ignore Cents</b>				<b>0.51</b>
<b>Total</b>				<b>260.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	05/01/2022	30800	ASIC Fees	54.49
<b>Sub-Total</b>				<b>54.49</b>
<b>Ignore Cents</b>				<b>0.49</b>
<b>Total</b>				<b>54.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	30/06/2022	85000	Income Tax Payable/Refundable	462.45
<b>Sub-Total</b>				<b>462.45</b>
<b>Ignore Cents</b>				<b>0.45</b>
<b>Total</b>				<b>462.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				260.00
<b>Sub-Total</b>				<b>260.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>260.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				516.00
<b>Sub-Total</b>				<b>516.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>516.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				(176.00)
<b>Sub-Total</b>				<b>(176.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(176.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				776.00
<b>Sub-Total</b>				<b>776.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>776.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>

The Philp Family Superannuation Fund

# Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>

# The Philp Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
15/12/2021	Revaluation - 15/12/2021 @ \$0.025000 (System Price) - 500.000000 Units on hand (KMT.AX)		1.00		1.00 DR
15/12/2021	Revaluation - 15/12/2021 @ \$0.000000 - 0.000000 Units on hand (CDYOA.AX)		60.74		61.74 DR
15/12/2021	Revaluation - 07/12/2021 @ \$0.012000 (System Price) - 3,573.000000 Units on hand (AN1OA.AX)			42.88	18.86 DR
15/12/2021	Revaluation - 15/12/2021 @ \$9.020000 (System Price) - 3,000.000000 Units on hand (BEAR.AX)		780.00		798.86 DR
15/12/2021	Revaluation - 15/12/2021 @ \$0.000000 - 0.000000 Units on hand (CDY.AX)			4,836.56	4,037.70 CR
15/12/2021	Revaluation - 15/12/2021 @ \$0.056000 (System Price) - 25,016.000000 Units on hand (AN1.AX)		4,936.62		898.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.032000 (System Price) - 500.000000 Units on hand (KMT.AX)			3.50	895.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.001000 (System Price) - 3,573.000000 Units on hand (AN1OA.AX)		39.31		934.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.630000 (System Price) - 3,000.000000 Units on hand (BEAR.AX)			1,830.00	895.27 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.023000 (System Price) - 25,016.000000 Units on hand (AN1.AX)		825.53		69.74 CR
			<b>6,643.20</b>	<b>6,712.94</b>	<b>69.74 CR</b>
<b>Interest Received (25000)</b>					
<u>Nabtrade Cash Account NT1739901-005 (abtrade Cash Account1)</u>					
30/07/2021	INTEREST			102.60	102.60 CR
31/08/2021	INTEREST			109.44	212.04 CR
30/09/2021	INTEREST			102.60	314.64 CR
29/10/2021	INTEREST			99.18	413.82 CR
30/11/2021	INTEREST			109.44	523.26 CR
31/12/2021	INTEREST			99.42	622.68 CR
31/01/2022	INTEREST			92.80	715.48 CR
28/02/2022	INTEREST			89.60	805.08 CR
31/03/2022	INTEREST			105.60	910.68 CR
29/04/2022	INTEREST			92.58	1,003.26 CR
31/05/2022	INTEREST			118.18	1,121.44 CR
30/06/2022	INTEREST			183.60	1,305.04 CR
				<b>1,305.04</b>	<b>1,305.04 CR</b>
<u>Great Southern Bank eSaver Boost A/C - 9118577 (CUAeSaverBoostAC)</u>					
31/07/2021	Bonus Interest			174.88	174.88 CR
31/07/2021	Interest Paid			19.43	194.31 CR
31/08/2021	Bonus Interest			175.03	369.34 CR
31/08/2021	Interest Paid			19.45	388.79 CR
30/09/2021	Bonus Interest			151.99	540.78 CR
30/09/2021	Interest Paid			18.84	559.62 CR
31/10/2021	Bonus Interest			136.41	696.03 CR
31/10/2021	Interest Paid			19.49	715.52 CR



# The Philp Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Interest Paid			18.87	734.39 CR
31/12/2021	Bonus Interest			136.53	870.92 CR
31/12/2021	Interest Paid			19.51	890.43 CR
31/01/2022	Bonus Interest			136.65	1,027.08 CR
31/01/2022	Interest Paid			19.52	1,046.60 CR
28/02/2022	Bonus Interest			123.52	1,170.12 CR
28/02/2022	Interest Paid			17.65	1,187.77 CR
31/03/2022	Bonus Interest			136.88	1,324.65 CR
31/03/2022	Interest Paid			19.56	1,344.21 CR
30/04/2022	Bonus Interest			132.59	1,476.80 CR
30/04/2022	Interest Paid			18.94	1,495.74 CR
31/05/2022	Bonus Interest			137.13	1,632.87 CR
31/05/2022	Interest Paid			19.59	1,652.46 CR
30/06/2022	Bonus Interest			168.24	1,820.70 CR
30/06/2022	Interest Paid			18.98	1,839.68 CR
				<b>1,839.68</b>	<b>1,839.68 CR</b>
<u>Nabtrade Cash Account 302455918 (Nabtrade Cash Accoun)</u>					
31/12/2021	INTEREST			0.01	0.01 CR
				<b>0.01</b>	<b>0.01 CR</b>
<u>RaboDirect Savings Account 142-201-0029835-00 (RaboDirectSavingsA)</u>					
31/07/2021	Credit Interest			0.01	0.01 CR
31/08/2021	Credit Interest			0.01	0.02 CR
30/09/2021	Credit Interest			0.01	0.03 CR
31/10/2021	Credit Interest			0.01	0.04 CR
30/11/2021	Credit Interest			0.01	0.05 CR
31/12/2021	Credit Interest			0.01	0.06 CR
31/01/2022	Credit Interest			0.01	0.07 CR
28/02/2022	Credit Interest			0.01	0.08 CR
31/03/2022	Credit Interest			0.01	0.09 CR
30/04/2022	Credit Interest			0.01	0.10 CR
31/05/2022	Credit Interest			0.01	0.11 CR
30/06/2022	Credit Interest			0.02	0.13 CR
				<b>0.13</b>	<b>0.13 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	2022 Income Tax Liability as Creditor		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
05/01/2022	ASIC NetBank BPAY 17301 2291671141326 annual feee		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Philp. Christine - Pension (Account Based Pension 3) (PHICHR00013P)</u>					
01/12/2021	nabtrade: 11964876 FUNDS TRANSFER 014305, 282983358 Chris and Mike Nabtsuper		9,619.00		9,619.00 DR

# The Philp Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>9,619.00</b>		<b>9,619.00 DR</b>
	<u>(Pensions Paid) Philp, Michael Richard - Pension (Account Based Pension 2) (PHIMIC00004P)</u>				
01/12/2021	nabtrade: 11964876 FUNDS TRANSFER 014305, 282983358 Chris and Mike Nabtsuper		597.00		597.00 DR
02/12/2021	nabtrade: 11973094 FUNDS TRANSFER 014305, 282983358 Mikepens2022 Nabtsuper		9,243.00		9,840.00 DR
			<b>9,840.00</b>		<b>9,840.00 DR</b>
	<b>Profit/Loss Allocation Account (49000)</b>				
	<u>Profit/Loss Allocation Account (49000)</u>				
01/12/2021	System Member Journals			597.00	597.00 CR
01/12/2021	System Member Journals			9,619.00	10,216.00 CR
02/12/2021	System Member Journals			9,243.00	19,459.00 CR
15/12/2021	Profit/Loss Allocation - 15/12/2021		9.76		19,449.24 CR
15/12/2021	Profit/Loss Allocation - 15/12/2021		172.36		19,276.88 CR
15/12/2021	Profit/Loss Allocation - 15/12/2021		176.66		19,100.22 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,251.39		17,848.83 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		68.53		17,780.30 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,220.90		16,559.40 CR
			<b>2,899.60</b>	<b>19,459.00</b>	<b>16,559.40 CR</b>
	<b>Opening Balance (50010)</b>				
	<u>(Opening Balance) Philp, Christine - Pension (ABP , Non-Reversionary) (PHICHR00001P)</u>				
01/07/2021	Opening Balance				327,208.62 CR
01/07/2021	Close Period Journal		327,208.62		0.00 DR
			<b>327,208.62</b>		<b>0.00 DR</b>
	<u>(Opening Balance) Philp, Christine - Pension (ABP , Non-Reversionary) (PHICHR00002P)</u>				
01/07/2021	Opening Balance				81,404.93 CR
01/07/2021	Close Period Journal		81,404.93		0.00 DR
			<b>81,404.93</b>		<b>0.00 DR</b>
	<u>(Opening Balance) Philp, Christine - Accumulation (PHICHR00003A)</u>				
01/07/2021	Close Period Journal			405,233.73	405,233.73 CR
				<b>405,233.73</b>	<b>405,233.73 CR</b>
	<u>(Opening Balance) Philp, Michael Richard - Pension (ABP , Non-Reversionary) (PHIMIC00001P)</u>				
01/07/2021	Opening Balance				396,836.43 CR
01/07/2021	Close Period Journal		396,836.43		0.00 DR
			<b>396,836.43</b>		<b>0.00 DR</b>
	<u>(Opening Balance) Philp, Michael Richard - Accumulation (PHIMIC00003A)</u>				
01/07/2021	Close Period Journal			393,553.87	393,553.87 CR
				<b>393,553.87</b>	<b>393,553.87 CR</b>
	<b>Share of Profit/(Loss) (53100)</b>				
	<u>(Share of Profit/(Loss)) Philp, Christine - Accumulation (PHICHR00003A)</u>				
01/07/2021	Opening Balance				3,145.22 DR
01/07/2021	Close Period Journal			3,145.22	0.00 DR
15/12/2021	Profit/Loss Allocation - 15/12/2021			9.76	9.76 CR
30/06/2022	Create Entries - Profit/Loss Allocation -			68.53	78.29 CR

# The Philp Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2022			<b>3,223.51</b>	<b>78.29 CR</b>
	<u>(Share of Profit/(Loss)) Philp, Christine - Pension (Account Based Pension 3) (PHICHR00013P)</u>				
15/12/2021	Profit/Loss Allocation - 15/12/2021			172.36	172.36 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,220.90	1,393.26 CR
				<b>1,393.26</b>	<b>1,393.26 CR</b>
	<u>(Share of Profit/(Loss)) Philp, Michael Richard - Accumulation (PHIMIC00003A)</u>				
01/07/2021	Opening Balance				3,054.71 DR
01/07/2021	Close Period Journal			3,054.71	0.00 DR
				<b>3,054.71</b>	<b>0.00 DR</b>
	<u>(Share of Profit/(Loss)) Philp, Michael Richard - Pension (Account Based Pension 2) (PHIMIC00004P)</u>				
15/12/2021	Profit/Loss Allocation - 15/12/2021			176.66	176.66 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,251.39	1,428.05 CR
				<b>1,428.05</b>	<b>1,428.05 CR</b>
	<b>Income Tax (53330)</b>				
	<u>(Income Tax) Philp, Christine - Accumulation (PHICHR00003A)</u>				
01/07/2021	Opening Balance				234.60 DR
01/07/2021	Close Period Journal			234.60	0.00 DR
				<b>234.60</b>	<b>0.00 DR</b>
	<u>(Income Tax) Philp, Michael Richard - Accumulation (PHIMIC00003A)</u>				
01/07/2021	Opening Balance				227.85 DR
01/07/2021	Close Period Journal			227.85	0.00 DR
				<b>227.85</b>	<b>0.00 DR</b>
	<b>Pensions Paid (54160)</b>				
	<u>(Pensions Paid) Philp, Christine - Pension (Account Based Pension 3) (PHICHR00013P)</u>				
01/12/2021	System Member Journals		9,619.00		9,619.00 DR
			<b>9,619.00</b>		<b>9,619.00 DR</b>
	<u>(Pensions Paid) Philp, Michael Richard - Pension (Account Based Pension 2) (PHIMIC00004P)</u>				
01/12/2021	System Member Journals		597.00		597.00 DR
02/12/2021	System Member Journals		9,243.00		9,840.00 DR
			<b>9,840.00</b>		<b>9,840.00 DR</b>
	<b>Internal Transfers In (56100)</b>				
	<u>(Internal Transfers In) Philp, Christine - Accumulation (PHICHR00003A)</u>				
01/07/2021	Opening Balance				408,613.55 CR
01/07/2021	Close Period Journal		408,613.55		0.00 DR
			<b>408,613.55</b>		<b>0.00 DR</b>
	<u>(Internal Transfers In) Philp, Christine - Pension (Account Based Pension 3) (PHICHR00013P)</u>				
01/07/2021	New Pension Member			384,000.00	384,000.00 CR
				<b>384,000.00</b>	<b>384,000.00 CR</b>
	<u>(Internal Transfers In) Philp, Michael Richard - Accumulation (PHIMIC00003A)</u>				
01/07/2021	Opening Balance				396,836.43 CR
01/07/2021	Close Period Journal		396,836.43		0.00 DR
			<b>396,836.43</b>		<b>0.00 DR</b>
	<u>(Internal Transfers In) Philp, Michael Richard - Pension (Account Based Pension 2) (PHIMIC00004P)</u>				

# The Philp Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	New Pension Member			393,553.87	393,553.87 CR
				<b>393,553.87</b>	<b>393,553.87 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Philp, Christine - Pension (ABP , Non-Reversionary) (PHICHR00001P)</u>					
01/07/2021	Opening Balance				327,208.62 DR
01/07/2021	Close Period Journal			327,208.62	0.00 DR
				<b>327,208.62</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Philp, Christine - Pension (ABP , Non-Reversionary) (PHICHR00002P)</u>					
01/07/2021	Opening Balance				81,404.93 DR
01/07/2021	Close Period Journal			81,404.93	0.00 DR
				<b>81,404.93</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Philp, Christine - Accumulation (PHICHR00003A)</u>					
01/07/2021	New Pension Member		384,000.00		384,000.00 DR
			<b>384,000.00</b>		<b>384,000.00 DR</b>
<u>(Internal Transfers Out) Philp, Michael Richard - Pension (ABP , Non-Reversionary) (PHIMIC00001P)</u>					
01/07/2021	Opening Balance				396,836.43 DR
01/07/2021	Close Period Journal			396,836.43	0.00 DR
				<b>396,836.43</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Philp, Michael Richard - Accumulation (PHIMIC00003A)</u>					
01/07/2021	New Pension Member		393,553.87		393,553.87 DR
			<b>393,553.87</b>		<b>393,553.87 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Nabtrade Cash Account NT1739901-005 (abtrade Cash Account1)</u>					
01/07/2021	Opening Balance				312,387.84 DR
07/07/2021	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]			250.00	312,137.84 DR
30/07/2021	INTEREST		102.60		312,240.44 DR
09/08/2021	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]			250.00	311,990.44 DR
31/08/2021	INTEREST		109.44		312,099.88 DR
08/09/2021	ePayment From:NabTSuperAcc [FUNDS TRANSFER covercuamonthly hisa]			250.00	311,849.88 DR
30/09/2021	INTEREST		102.60		311,952.48 DR
07/10/2021	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]			250.00	311,702.48 DR
29/10/2021	INTEREST		99.18		311,801.66 DR
30/11/2021	INTEREST		109.44		311,911.10 DR
01/12/2021	FUNDS TRANSFER coverpens Mike [FUNDS TRANSFER coverpens Mike]			19,459.00	292,452.10 DR
07/12/2021	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]			250.00	292,202.10 DR
23/12/2021	FUNDS TRANSFER Nabtto CsecSuper Nabtto csecSuper [FUNDS TRANSFER Nabtto CsecSuper Nabtto csecSuper]			56.00	292,146.10 DR
31/12/2021	INTEREST		99.42		292,245.52 DR
07/01/2022	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]			250.00	291,995.52 DR
31/01/2022	INTEREST		92.80		292,088.32 DR

# The Philp Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2022	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]			250.00	291,838.32 DR
28/02/2022	INTEREST		89.60		291,927.92 DR
07/03/2022	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]			250.00	291,677.92 DR
31/03/2022	INTEREST		105.60		291,783.52 DR
08/04/2022	ePayment From:NabTSuperAcc [FUNDS TRANSFER covercuamonthly hisa]			250.00	291,533.52 DR
29/04/2022	INTEREST		92.58		291,626.10 DR
09/05/2022	ePayment From:NabTSuperAcc [FUNDS TRANSFER covercuamonthly hisa]			250.00	291,376.10 DR
31/05/2022	INTEREST		118.18		291,494.28 DR
08/06/2022	ePayment From:NabTSuperAcc [FUNDS TRANSFER covercuamonthly hisa]			250.00	291,244.28 DR
30/06/2022	INTEREST		183.60		291,427.88 DR
			<b>1,305.04</b>	<b>22,265.00</b>	<b>291,427.88 DR</b>
<u>CBA Direct Investment Account 17121073 (BADirectInvestmen3)</u>					
01/07/2021	Opening Balance				0.08 DR
23/12/2021	nabtrade: 12130951 FUNDS TRANSFER 067167, 17121073 Nabtto CsecSuper Nabtto csecSuper [Direct Credit 434791 Nabtto csecSuper Nabtto CsecSuper]		56.00		56.08 DR
05/01/2022	ASIC NetBank BPAY 17301 2291671141326 annual fee			56.00	0.08 DR
			<b>56.00</b>	<b>56.00</b>	<b>0.08 DR</b>
<u>Great Southern Bank eSaver Boost A/C - 9118577 (CUAeSaverBoostAC)</u>					
01/07/2021	Opening Balance				457,408.80 DR
08/07/2021	nabtrade: 10914816 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc [ePayment From:NabTSuperAcc]		250.00		457,658.80 DR
31/07/2021	Bonus Interest		174.88		457,833.68 DR
31/07/2021	Interest Paid		19.43		457,853.11 DR
09/08/2021	nabtrade: 11111032 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc [ePayment From:NabTSuperAcc]		250.00		458,103.11 DR
31/08/2021	Bonus Interest		175.03		458,278.14 DR
31/08/2021	Interest Paid		19.45		458,297.59 DR
08/09/2021	ePayment From:NabTSuperAcc [FUNDS TRANSFER covercuamonthly hisa]		250.00		458,547.59 DR
30/09/2021	Bonus Interest		151.99		458,699.58 DR
30/09/2021	Interest Paid		18.84		458,718.42 DR
08/10/2021	nabtrade: 11613656 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc [ePayment From:NabTSuperAcc]		250.00		458,968.42 DR
31/10/2021	Bonus Interest		136.41		459,104.83 DR
31/10/2021	Interest Paid		19.49		459,124.32 DR
30/11/2021	Interest Paid		18.87		459,143.19 DR
08/12/2021	nabtrade: 12009127 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc [ePayment From:NabTSuperAcc]		250.00		459,393.19 DR
31/12/2021	Bonus Interest		136.53		459,529.72 DR
31/12/2021	Interest Paid		19.51		459,549.23 DR

# The Philp Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2022	nabtrade: 12200373 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc [ePayment From:NabTSuperAcc]		250.00		459,799.23 DR
31/01/2022	Bonus Interest		136.65		459,935.88 DR
31/01/2022	Interest Paid		19.52		459,955.40 DR
08/02/2022	nabtrade: 12385984 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc [ePayment From:NabTSuperAcc]		250.00		460,205.40 DR
28/02/2022	Bonus Interest		123.52		460,328.92 DR
28/02/2022	Interest Paid		17.65		460,346.57 DR
08/03/2022	nabtrade: 12541874 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc [ePayment From:NabTSuperAcc]		250.00		460,596.57 DR
31/03/2022	Bonus Interest		136.88		460,733.45 DR
31/03/2022	Interest Paid		19.56		460,753.01 DR
08/04/2022	ePayment From:NabTSuperAcc [FUNDS TRANSFER covercuamonthly hisa]		250.00		461,003.01 DR
30/04/2022	Bonus Interest		132.59		461,135.60 DR
30/04/2022	Interest Paid		18.94		461,154.54 DR
09/05/2022	ePayment From:NabTSuperAcc [FUNDS TRANSFER covercuamonthly hisa]		250.00		461,404.54 DR
31/05/2022	Bonus Interest		137.13		461,541.67 DR
31/05/2022	Interest Paid		19.59		461,561.26 DR
08/06/2022	ePayment From:NabTSuperAcc [FUNDS TRANSFER covercuamonthly hisa]		250.00		461,811.26 DR
30/06/2022	Bonus Interest		168.24		461,979.50 DR
30/06/2022	Interest Paid		18.98		461,998.48 DR
			<b>4,589.68</b>		<b>461,998.48 DR</b>
<u>Nabtrade Cash Account 302455918 (Nabtrade Cash Accoun)</u>					
01/07/2021	Opening Balance				0.85 DR
07/07/2021	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00		250.85 DR
08/07/2021	nabtrade: 10914816 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc [ePayment From:NabTSuperAcc]			250.00	0.85 DR
09/08/2021	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00		250.85 DR
09/08/2021	nabtrade: 11111032 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc [ePayment From:NabTSuperAcc]			250.00	0.85 DR
07/09/2021	FUNDS TRANSFER covercuamonthly hisa [nabtrade: 11301393 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]		250.00		250.85 DR
07/09/2021	FUNDS TRANSFER covercuamonthly hisa [nabtrade: 11301393 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc]			250.00	0.85 DR
07/10/2021	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00		250.85 DR
08/10/2021	nabtrade: 11613656 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc [ePayment From:NabTSuperAcc]			250.00	0.85 DR

# The Philp Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2021	FUNDS TRANSFER coverpens Mike [FUNDS TRANSFER coverpens Mike]		19,459.00		19,459.85 DR
01/12/2021	nabtrade: 11964876 FUNDS TRANSFER 014305, 282983358 Chris and Mike Nabtsuper			10,216.00	9,243.85 DR
02/12/2021	nabtrade: 11973094 FUNDS TRANSFER 014305, 282983358 Mikepens2022 Nabtsuper			9,243.00	0.85 DR
07/12/2021	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00		250.85 DR
08/12/2021	nabtrade: 12009127 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc [ePayment From:NabTSuperAcc]			250.00	0.85 DR
23/12/2021	FUNDS TRANSFER Nabtto CsecSuper Nabtto csecSuper [FUNDS TRANSFER Nabtto CsecSuper Nabtto csecSuper]		56.00		56.85 DR
23/12/2021	nabtrade: 12130951 FUNDS TRANSFER 067167, 17121073 Nabtto CsecSuper Nabtto csecSuper [Direct Credit 434791 Nabtto csecSuper Nabtto CsecSuper]			56.00	0.85 DR
31/12/2021	INTEREST		0.01		0.86 DR
07/01/2022	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00		250.86 DR
10/01/2022	nabtrade: 12200373 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc [ePayment From:NabTSuperAcc]			250.00	0.86 DR
07/02/2022	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00		250.86 DR
08/02/2022	nabtrade: 12385984 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc [ePayment From:NabTSuperAcc]			250.00	0.86 DR
07/03/2022	FUNDS TRANSFER covercuamonthly hisa [FUNDS TRANSFER covercuamonthly hisa]		250.00		250.86 DR
08/03/2022	nabtrade: 12541874 FUNDS TRANSFER 814282, 50824727 pment for bonusInt NabTSuperAcc [ePayment From:NabTSuperAcc]			250.00	0.86 DR
			<b>21,515.01</b>	<b>21,515.00</b>	<b>0.86 DR</b>
<b>RaboDirect Savings Account 142-201-0029835-00 (RaboDirectSavingsA)</b>					
01/07/2021	Opening Balance				37.28 DR
31/07/2021	Credit Interest		0.01		37.29 DR
31/08/2021	Credit Interest		0.01		37.30 DR
30/09/2021	Credit Interest		0.01		37.31 DR
31/10/2021	Credit Interest		0.01		37.32 DR
30/11/2021	Credit Interest		0.01		37.33 DR
31/12/2021	Credit Interest		0.01		37.34 DR
31/01/2022	Credit Interest		0.01		37.35 DR
28/02/2022	Credit Interest		0.01		37.36 DR
31/03/2022	Credit Interest		0.01		37.37 DR
30/04/2022	Credit Interest		0.01		37.38 DR
31/05/2022	Credit Interest		0.01		37.39 DR
30/06/2022	Credit Interest		0.02		37.41 DR
			<b>0.13</b>		<b>37.41 DR</b>

**Derivatives (Options, Hybrids, Future Contracts) (72300)**

# The Philp Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Anagenics Limited (AN1OA.AX)</u>					
15/12/2021	CDYOA.AX to AN1OA.AX	3,573.00			0.00 DR
15/12/2021	Revaluation - 07/12/2021 @ \$0.012000 (System Price) - 3,573.000000 Units on hand		42.88		42.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.001000 (System Price) - 3,573.000000 Units on hand			39.31	3.57 DR
		<b>3,573.00</b>	<b>42.88</b>	<b>39.31</b>	<b>3.57 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Anagenics Limited (AN1.AX)</u>					
15/12/2021	CDY.AX to AN1.AX	25,016.00	6,337.52		6,337.52 DR
15/12/2021	Revaluation - 15/12/2021 @ \$0.056000 (System Price) - 25,016.000000 Units on hand			4,936.62	1,400.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.023000 (System Price) - 25,016.000000 Units on hand			825.53	575.37 DR
		<b>25,016.00</b>	<b>6,337.52</b>	<b>5,762.15</b>	<b>575.37 DR</b>
<u>Betashares Exchange Traded Funds (BEAR.AX1)</u>					
01/07/2021	Opening Balance	3,000.00			27,840.00 DR
15/12/2021	Revaluation - 15/12/2021 @ \$9.020000 (System Price) - 3,000.000000 Units on hand			780.00	27,060.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.630000 (System Price) - 3,000.000000 Units on hand		1,830.00		28,890.00 DR
		<b>3,000.00</b>	<b>1,830.00</b>	<b>780.00</b>	<b>28,890.00 DR</b>
<u>Cellmid Limited (CDY.AX)</u>					
01/07/2021	Opening Balance	25,016.00			1,500.96 DR
15/12/2021	CDY.AX to AN1.AX	(25,016.00)			1,500.96 DR
15/12/2021	CDY.AX to AN1.AX	0.00		6,337.52	4,836.56 CR
15/12/2021	Revaluation - 15/12/2021 @ \$0.000000 - 0.000000 Units on hand		4,836.56		0.00 DR
		<b>0.00</b>	<b>4,836.56</b>	<b>6,337.52</b>	<b>0.00 DR</b>
<u>Cellmid Limited (CDYOA.AX)</u>					
01/07/2021	Opening Balance	3,573.00			60.74 DR
15/12/2021	CDYOA.AX to AN1OA.AX	(3,573.00)			60.74 DR
15/12/2021	CDYOA.AX to AN1OA.AX	0.00			60.74 DR
15/12/2021	Revaluation - 15/12/2021 @ \$0.000000 - 0.000000 Units on hand			60.74	0.00 DR
		<b>0.00</b>	<b>0.00</b>	<b>60.74</b>	<b>0.00 DR</b>
<u>Kopore Metals Limited (KMT.AX)</u>					
01/07/2021	Opening Balance	500.00			13.50 DR
15/12/2021	Revaluation - 15/12/2021 @ \$0.025000 (System Price) - 500.000000 Units on hand			1.00	12.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.032000 (System Price) - 500.000000 Units on hand		3.50		16.00 DR
		<b>500.00</b>	<b>3.50</b>	<b>1.00</b>	<b>16.00 DR</b>
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>Indochine Mining Ltd (Delisted 02/05/2018, Deed of Company Arrangement have been extended to 31 July 2020) (IDC.AX)</u>					
01/07/2021	Opening Balance	50,000.00			0.00 DR
		<b>50,000.00</b>			<b>0.00 DR</b>



# The Philp Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				462.45 CR
30/06/2022	2022 Income Tax Liability as Creditor		462.45		0.00 DR
			<b>462.45</b>		<b>0.00 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
30/06/2022	2022 Income Tax Liability as Creditor			721.45	721.45 CR
				<b>721.45</b>	<b>721.45 CR</b>
<b>Total Debits:</b>	<b>2,478,208.40</b>				
<b>Total Credits:</b>	<b>2,478,208.40</b>				

## The Philp Family Superannuation Fund

# Create Entries Report

For the period 01 July 2021 to 30 June 2022

### Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

<b>Total Profit</b>	<b>Amount</b>
Income	3,214.60
Less Expense	19,774.00
<b>Total Profit</b>	<b>(16,559.40)</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	(16,559.40)
Less Permanent Differences	69.74
Less Timing Differences	0.00
Less Exempt Pension Income	3,060.00
Less Other Non Taxable Income	(19,459.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	54.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.14
<b>Taxable Income</b>	<b>(176.00)</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	2,899.60
Franking Credits	0.00
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>2,899.60</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

## Final Segment 1 from 01 July 2021 to 30 June 2022

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	3,214.60
Less Expense	19,774.00
<b>Total Profit</b>	<b>(16,559.40)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(16,559.40)
Less Permanent Differences	69.74
Less Timing Differences	0.00
Less Exempt Pension Income	3,060.07
Less Other Non Taxable Income	(19,459.00)
Add SMSF Non Deductible Expenses	54.49
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	175.72
<b>Taxable Income</b>	<b>0.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>0.00</b>

Member Weighted Balance Summary	Weighting%	Amount
Michael Richard Philp(PHIMIC00003A)	0.00	0.00
Michael Richard Philp(PHIMIC00004P)	49.25	387,863.91
Christine Philp(PHICHR00003A)	2.70	21,233.73
Christine Philp(PHICHR00013P)	48.05	378,413.07

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	2,899.60
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>2,899.60</b>

Allocation to Members	Weighting%	Amount
Michael Richard Philp(PHIMIC00003A)	0.00	0.00
Michael Richard Philp(PHIMIC00004P)	49.25	1,428.05
Christine Philp(PHICHR00003A)	2.70	78.29
Christine Philp(PHICHR00013P)	48.05	1,393.26

Accumulation Weighted Balance Summary	Weighting%	Amount
Michael Richard Philp(PHIMIC00003A)	0.00	0.00
Michael Richard Philp(PHIMIC00004P)	0.00	387,863.91
Christine Philp(PHICHR00003A)	100.00	21,233.73
Christine Philp(PHICHR00013P)	0.00	378,413.07

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
<b>Total Income Tax Expense Allocation</b>	<b>0.00</b>

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
Michael Richard Philp(PHIMIC00003A)	0.00	0.00
Michael Richard Philp(PHIMIC00004P)	0.00	0.00
Christine Philp(PHICHR00003A)	100.00	0.00
Christine Philp(PHICHR00013P)	0.00	0.00

#### Calculation of daily member weighted balances

##### Michael Richard Philp (PHIMIC00003A)

###### Member Balance

01/07/2021	50010	Opening Balance	393,553.87	393,553.87
01/07/2021	57100	Internal Transfers Out	(393,553.87)	(393,553.87)
<b>Total Amount (Weighted)</b>				<b>0.00</b>

##### Michael Richard Philp (PHIMIC00004P)

###### Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
01/07/2021	56100	Internal Transfers In	393,553.87	393,553.87
01/12/2021	54160	Pensions Paid	(597.00)	(346.75)
02/12/2021	54160	Pensions Paid	(9,243.00)	(5,343.21)
<b>Total Amount (Weighted)</b>				<b>387,863.91</b>

##### Christine Philp (PHICHR00003A)

###### Member Balance

01/07/2021	50010	Opening Balance	405,233.73	405,233.73
01/07/2021	57100	Internal Transfers Out	(384,000.00)	(384,000.00)
<b>Total Amount (Weighted)</b>				<b>21,233.73</b>

##### Christine Philp (PHICHR00013P)

###### Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
01/07/2021	56100	Internal Transfers In	384,000.00	384,000.00
01/12/2021	54160	Pensions Paid	(9,619.00)	(5,586.93)
<b>Total Amount (Weighted)</b>				<b>378,413.07</b>

#### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00

Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

**Foreign Tax Offset Calculations**

**Segment 01 July 2021 to 30 June 2022**

Claimable FTO - Unsegregated Pool	0.00
<b>Claimable FTO</b>	<b>0.00</b>

**Total Claimable Foreign Credits for the Year 0.00**

**Foreign Tax Offset (Label C1) 0.00**

**Applied/Claimed FTO 0.00**

**Allocations of Foreign Tax Offset to Members**

Michael Richard Philp(PHIMIC00003A) - 0.00 %	0.00
Michael Richard Philp(PHIMIC00004P) - 0.00 %	0.00
Christine Philp(PHICHR00003A) - 100.00 %	0.00
Christine Philp(PHICHR00013P) - 0.00 %	0.00
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>



**Australian Government**  
**Australian Taxation Office**

**Agent** HERRON ACCOUNTANTS  
**Client** THE PHILP FAMILY  
 SUPERANNUATION FUND  
**ABN** 30712307096

**COVID-19**

Access ATO measures and tailored support during COVID-19

# For action

## Lodgments

Account	Description	Due date	
Income tax 551	Jul 2021 - Jun 2022 Annual Return	15/05/2023	<a href="#">View &gt;</a>

## Payments

Account	Balance		
Income tax 551	\$259.00	Overdue	<a href="#">Payment options &gt;</a>

<p>Maintain authorisations</p>	<p>Client details</p>	<p>Client addresses</p>	<p>Email addresses</p>
<p>Authorised contacts</p>	<p>Associates</p>	<p>Communication history</p>	<p>New message</p>

Customise quick links



**Australian Government**  
**Australian Taxation Office**

**Agent** HERRON ACCOUNTANTS  
**Client** THE PHILP FAMILY  
 SUPERANNUATION FUND  
**ABN** 30 712 307 096  
**TFN** 772 305 377

## Income tax 551

<b>Date generated</b>	06 December 2022
<b>Overdue</b>	\$259.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$259.00 DR

## Transactions

6 results found - from **06 December 2020** to **06 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Oct 2022	3 Oct 2022	General interest charge			\$259.00 DR
7 Sep 2022	6 Sep 2022	Payment received		\$462.45	\$259.00 DR
1 Sep 2022	1 Jul 2022	General interest charge			\$721.45 DR
24 Aug 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$721.45		\$721.45 DR
4 May 2021	3 May 2021	Payment received		\$259.00	\$0.00
19 Apr 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR



**Agent** HERRON ACCOUNTANTS  
**Client** THE PHILP FAMILY  
 SUPERANNUATION FUND  
**ABN** 30 712 307 096  
**TFN** 772 305 377

## Activity statement 001

<b>Date generated</b>	06 December 2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **01 July 2021** to **06 December 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Nov 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
19 Nov 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
19 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00
25 Aug 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
25 Aug 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
25 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$0.00
24 Sep 2022	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19		\$0.00	\$0.00



# The Philp Family Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
CBA Direct Investment Account 17121073		0.080000	0.08	0.08	0.08			0.00 %
Great Southern Bank eSaver Boost A/C - 9118577		461,998.480000	461,998.48	461,998.48	461,998.48			59.01 %
Nabtrade Cash Account 302455918		0.860000	0.86	0.86	0.86			0.00 %
Nabtrade Cash Account NT1739901-005		291,427.880000	291,427.88	291,427.88	291,427.88			37.22 %
RaboDirect Savings Account 142-201-0029835-00		37.410000	37.41	37.41	37.41			0.00 %
			<b>753,464.71</b>		<b>753,464.71</b>			<b>96.23 %</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>								
AN1OA.AX Anagenics Limited	3,573.00	0.001000	3.57 WP	0.00	0.00	3.57	0.00 %	0.00 %
			<b>3.57</b>		<b>0.00</b>	<b>3.57</b>		<b>0.00 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AN1.AX Anagenics Limited	25,016.00	0.023000	575.37 WP	0.25	6,337.52	(5,762.15)	(90.92) %	0.07 %
BEAR.AX Betashares Exchange Traded Funds	3,000.00	9.630000	28,890.00 WP	14.17	42,496.70	(13,606.70)	(32.02) %	3.69 %
KMT.AX Kopore Metals Limited	500.00	0.032000	16.00 WP	10.84	5,419.95	(5,403.95)	(99.70) %	0.00 %
			<b>29,481.37</b>		<b>54,254.17</b>	<b>(24,772.80)</b>	<b>(45.66) %</b>	<b>3.77 %</b>
<b>Shares in Unlisted Private Companies (Australian)</b>								
IDC.AX Indoachine Mining Ltd (Delisted 02/05/2018, Deed of Company Arrangement have been extended to 31 July 2020)	50,000.00	0.000000	0.00 WP	0.12	5,769.95	(5,769.95)	(100.00) %	0.00 %
			<b>0.00</b>		<b>5,769.95</b>	<b>(5,769.95)</b>	<b>(100.00) %</b>	<b>0.00 %</b>
			<b>782,949.65</b>		<b>813,488.83</b>	<b>(30,539.18)</b>	<b>(3.75) %</b>	<b>100.00 %</b>

# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



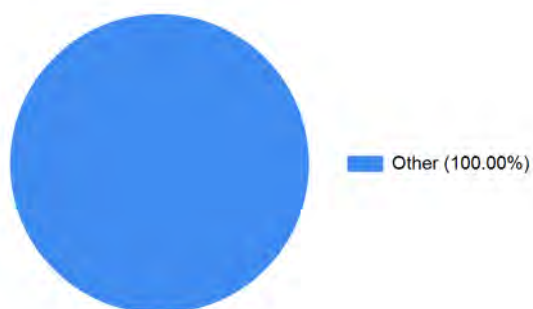
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2560413	PHILP FAMILY SUPERANNUATION PTY LTD <PHILP FAMILY SUPER FUND A/C>	\$28,890.00
CDIA	17121073	PHILP FAMILY SUPERANNUATION PTY LTD <PHILP FAMILY SUPER FUND A/C>	\$0.08
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$28,890.08</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends

## 2021-2022 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$0.00</b>

## Fees & Charges

## 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: [www.commsec.com.au](http://www.commsec.com.au)

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: [www.afca.org.au](http://www.afca.org.au), Telephone: 1800 931 678 (free call), Email: [info@afca.org.au](mailto:info@afca.org.au), In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



GLOSSARY	
Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

# PORTFOLIO SUMMARY

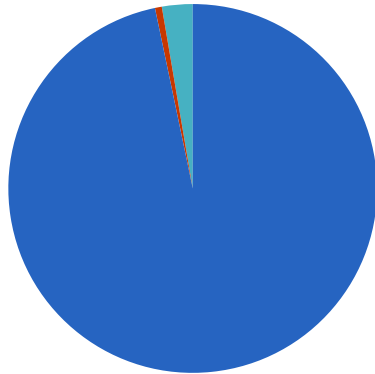
1 July 2021 - 30 June 2022

<b>Account number</b>	<b>Account name</b>	<b>Value as at 30 June 2022</b>
NT1739901	PHILP FAMILY SUPERANNUATION FUND	\$292,023.68

**Total portfolio value** **\$292,023.68**

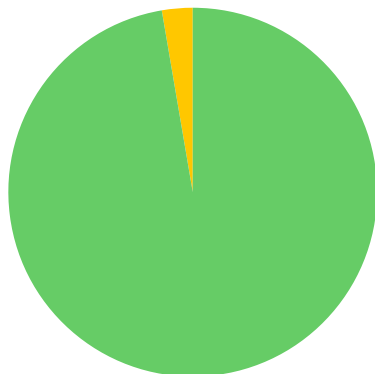
## Allocation as at 30 June 2022

Shares in your portfolio



AN1.ASX	96.71%
AN1OA.ASX	0.60%
KMT.ASX	2.69%

Sectors in your portfolio



Health Care	97.31%
Materials	2.69%

## Valuation as at 30 June 2022

Cash position	\$291,428.74
Domestic holdings	\$594.94
International holdings	\$0.00
Unsettled trades	\$0.00
<b>Total</b>	<b>\$292,023.68</b>

## Estimated interest & dividends

Interest earned	\$1,305.05
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
<b>Total</b>	<b>\$1,305.05</b>

## Trading expenses

Brokerage	\$0.00
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$0.00
<b>Total</b>	<b>\$0.00</b>

## Domestic Holdings as at 30 June 2022

Code	Description	Quantity	Average Price <sup>(1)</sup>	Market Value	Gain / Loss	Gain Loss %
AN1.ASX	ANAGENICS LIMITED ORDINARY FULLY PAID	25,016	\$0.255	\$575.37	-\$5,810.12	-90.99%
AN1OA.ASX	ANAGENICS LIMITED OPTION EXPIRING 01-APR-2023	3,573	\$0.000	\$3.57	\$3.57	0.00%
KMT.ASX	KOPORE METALS LIMITED ORDINARY FULLY PAID	500	\$1.600	\$16.00	-\$784.00	-98.00%

(1) Average price is inclusive of brokerage and fees

## Domestic Transactions as at 30 June 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
15/12/2021	AN1OA.ASX	ANAGENICS LIMITED OPTION EXPIRING 01-APR-2023	CHANGE SECURITY CODE	\$0.00	3,573	\$0.00	\$0.00	
15/12/2021	AN1.ASX	ANAGENICS LIMITED ORDINARY FULLY PAID	CHANGE SECURITY CODE	\$0.25	25,016	\$0.00	\$6,385.49	
15/12/2021	CDYOA.ASX	CELLMID LIMITED OPTION EXPIRING 01-APR-2023	CHANGE SECURITY CODE	\$0.00	-3,573	\$0.00	\$0.00	
15/12/2021	CDY.ASX	CELLMID LIMITED ORDINARY FULLY PAID	CHANGE SECURITY CODE	\$0.25	-25,016	\$0.00	-\$6,385.49	

**No dividends to display**



**No holdings to display**

**No transactions to display**

**No dividends to display**



# Indochine Mining Limited

## Appointment details

<b>Appointment type</b>	Deed of Company Arrangement
<b>Appointment date</b>	4 June 2015
<b>Appointees</b>	Martin Jones
<b>Company subject to Administration</b>	<b>Indochine Mining Limited</b> ACN 141 677 385
<b>Office</b>	Perth



## KPMG contact

**Martin Jones**  
[martinjones@kpmg.com.au](mailto:martinjones@kpmg.com.au)

## Background information

Ferrier Hodgson was appointed Voluntary Administrators of the Company on 27 March 2015 pursuant to Section 436A of the Corporations Act 2001.

The first meeting of creditors was held on Friday, 10 April 2015 and the second meeting of creditors on Wednesday, 13 May 2015. At the second meeting, creditors resolved the Company should execute the Deed of Company Arrangement (DOCA) proposed by Kandahar Holdings Pty Ltd. Accordingly, the DOCA was subsequently executed on 4 June 2015.

The Company's secured creditor continues to provide funding to maintain the Company's infrastructure at Mt Kare in good standing and to meet the costs associated with legal and regulatory requirements in PNG and Australia.

On 17 June 2015, Mr Stephen Promnitz (former Chief Executive Officer) filed an application to the Federal Court of Australia (the Court) seeking orders that:

1. the DOCA executed on 4 June 2015 be set aside, and
2. the second creditors meeting held on 13 May 2015 be adjourned and reconvened on a date to be set by the Court.

The Application was heard by the Court on 23 July 2015 and the judgement, delivered on 17 August 2015, was that the proceedings were wholly dismissed and costs were awarded against Mr Promnitz. On 4 September 2015, Mr Promnitz filed a Notice of Appeal against the judgement made by his Honour, Justice Foster. The appeal, which was scheduled to be heard on 19 October 2015, has been dismissed and the appeal process is now at an end.

In accordance with clause 22.1 of the DOCA, Ben Johnson and Darren Weaver resigned as Deed Administrators on 15 October 2015 and 16 December 2015 respectively following their retirement from the Ferrier Hodgson practice.

During the Administration of Indochine, I have continued to liaise with local and international stakeholders with a view to obtaining renewal of exploration licence EL1093 (EL1093) and preserving operations in Papua New Guinea (PNG).

On 14 July 2014, the Company's subsidiary, Summit Development Limited (SDL), lodged an application with the Mineral Resources Authority (MRA) in PNG for renewal of EL1093. On 18 January 2016, I was advised by the MRA that the Minister for Mining, Hon. Byron Chan, had refused SDL's application to renew EL1093 on 14 December 2015. Subsequent to the advice from the MRA, SDL

lodged an application for the grant of a new exploration licence over the Mt Kare area; however, I am aware that three (3) other applicants have also lodged applications prior to SDL.

As previously announced to the market, I filed an application with the PNG National Court on 1 March 2016 seeking a judicial review of the Minister's decision to refuse SDL's application. The hearing to consider granting of leave for the judicial review to proceed, originally scheduled for 5 April 2016, was heard on 7 April 2016 by the National Court of Justice, Papua New Guinea.

At the hearing, the presiding judge granted SDL leave to:

- apply for Judicial Review of the Minister's rejection of the renewal application and the mining Advisory Council's recommendation made on or around 21 July 2015,
- file and serve substantive Notice of Motion by 1 May 2016, and
- stay of proceedings.

We were advised by SDL's lawyers in PNG that the effect of the grant of leave and stay orders is that, as SDL's extension application remains unresolved, the holdover provisions in the PNG Mining Act 1992 for exploration licences subject to a timely renewal application continue to apply and the ground is not available for any other exploration licence application (ELA).

The Judicial Review of the decision by the Minister for Mining not to approve SDL's application for renewal of EL1093 for the Mt Kare project was unsuccessful after a ruling by Justice Nablu. An appeal of this decision was heard and we have been notified of expected delays to reaching the outcome of the appeal due to multiple factors including the global COVID-19 pandemic; therefore, the conditions precedent for the Company's DOCA have been extended to 31 July 2020.

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## **Company details**

Indochine Mining Limited (ASX: IDC) is a gold-silver exploration company with its primary development being the Mt Kare project in Papua New Guinea, controlled through a wholly owned subsidiary. The Company also held exploration rights in Cambodia.

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## **Creditor communications**

Information and circulars for creditors.

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## **ASIC insolvency material**

The [Australian Securities & Investments Commission](#) provides resources on insolvency for directors, practitioners, employees, creditors and investors.

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## Support

Coping with the emotional impact of financial distress.

## Beyond Blue

[beyondblue](#) offers some useful resources for people struggling with the emotional impact of financial distress.

The [beyondblue Support Service](#) provides confidential, one-on-one counselling with a trained mental health professional.

**Phone:** 1300 22 4636

## Lifeline

[Lifeline](#) offers phone crisis counselling for people who are experiencing financial and emotional hardship.

**Phone:** 13 11 14 Australia-wide

[Online crisis support chat](#) (7:00pm to 4:00am daily)

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## Martin Jones

Clients & Markets Partner, Restructuring Services  
KPMG Australia

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KPMG Australia acknowledges the Traditional Custodians of the land on which we operate, live and gather as employees, and recognise their continuing connection to land, water and community. We pay respect to Elders past, present and emerging.

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## INDOCHINE MINING LIMITED

Shareholders in this company should consider crystallising a capital loss in 2022/23 by selling their shares. This process is now much easier and quicker. It can be achieved online by <a href="#">entering transaction details here</a> . While, this usually makes good economic sense we recommend you seek professional advice before buying or selling securities, your accountant is probably the best person.	01/11/2022
company is now called SUMMIT GOLD LIMITED	29/10/2022
delisted from the commencement of trading on Wednesday, 02 May 2018 pursuant to Listing rule 17.12.	02/05/2018
we understand the company failed and is in administration - ASX removed the company from listing as its securities have not been quoted for three years	02/05/2018
On 27 April 2018, the PNG National Court, presided by Justice Nablu, delivered the judgement on the Judicial Review of the Minister for Mining's refusal to grant Summit Development Limited the exploration licence (EL 1093) over the Mt Kare Au-Ag Project area. Justice Nablu upheld the Minister for Mining's decision. The Company's and Summit's view is that an appeal is the only way for Summit to secure its rightful tenure of the exploration licence and undertake the development of the Mt Kare project. Having regard to Justice Nablu's decision and noting that the timing and outcome of an appeal to that decision remain uncertain, and considering the significant delays faced by the Company to date in PNG in having the Judicial Review heard and obtaining a decision, the Company is not presently able to meet the conditions set out in section 3.4 of ASX Guidance Note 33 to obtain an extension to its delisting date. As a result the Company will be removed from the Official List of ASX at a date to be announced by the ASX. The Company expects ASX to make a delisting announcement imminently.	01/05/2018
The PNG National Court has advised the company that the judgement on the Judicial Review into the Minister's decision to refuse SDL's application to renew Exploration Licence EL 1093 over the Mt Kare Au-Ag Project, will be delivered at 3 pm on 27 April 2018.	16/04/2018
The PNG National Court has advised the company that the anticipated date for the delivery of the judgement of the Judicial Review into the Minister's decision to refuse Summit Development's application to renew Exploration Licence EL 1093 over the Mt Kare Au-Ag Project, will be communicated sometime in April 2018.	16/03/2018
The company lodges its Half Yearly Report and Accounts 31 December 2017.	14/03/2018
The company provides a corporate update. It has acquired the Mt Kare Au-Ag Project in Papua New Guinea for approximately A\$27M in cash and shares in 2011 . Also, the Judicial Review of the former Minister for Mining's decision to refuse Summit's application to renew exploration licence EL 1093 over the Mt Kare Au-Ag Project was held on 5 September 2017. The matter was heard by Justice Nablu and the honourable judge has reserved her judgement. The PNG National Court was in recess until 5 February 2018, hence the date for the decision is expected to be any time after that date. The company's project assets remain on care and maintenance. Further, all landowning clan members signed the mediated agreement for the Mt Kare Au-Ag project. This agreement was ratified through a National Court Consent order on 10 November 2015. Additionally, the company has garnered the support of several leading Australian and International Broking houses that, along with Longreach Capital will be instrumental in assisting Indochine to obtain the necessary future funding to advance its objectives. Lastly, Indochine, subject to obtaining a successful outcome from the Judicial Review, is fully committed to advancing the Mt Kare Au-Ag Project.	07/02/2018
The company releases the results of its 2016 and 2017 AGMs.	29/11/2017
The company's 2017 AGM will be held at 11:30 AM on 29 November 2017 at Ferrier Hodgson, Level 28, 108 St Georges Terrace, Perth, Western Australia.	27/10/2017
The company's 2016 AGM will be held at 10:30 AM on 29 November 2017 at Ferrier Hodgson, Level 28, 108 St Georges Terrace, Perth, Western Australia.	27/10/2017

The company lodges its Annual Report to shareholders - 30 June 2017.	25/10/2017
The company releases its Appendix - 4G 2017.	25/10/2017
The company releases its Appendix - 4G 2016.	25/10/2017
The company lodges its Half Yearly Report and Accounts - 31 December 2016.	25/10/2017
The company lodges its Half Year Accounts - 31 December 2015.	25/10/2017
The company lodges its Annual Report to shareholders - 30 June 2016.	25/10/2017
At a directions hearing held on 17 July 2017 in the National Court of Justice, PNG, the trial judge set down a trial date of 5 September 2017 for the judicial review. Given the delays in progressing the judicial review and following ongoing discussions with the DOCA proponent, the conditions precedent for the company's DOCA have been extended to 31 March 2018.	04/08/2017
ASIC has granted the company an extension of time to prepare its financial statements and hold the AGM for the financial year ended 30 June 2016. The company is required to hold the AGM prior to 30 November each year. The extension granted by ASIC on 14 March 2017 allows the company to lodge its financial accounts by 31 January 2018 and subsequently convene the AGM by 31 March 2018.	16/03/2017
ASIC has granted the company an extension of time to hold the AGM for the financial year ended 30 June 2016. The company is required to hold the AGM prior to 30 November each year. The granted extension allows the company to convene the AGM on or before 28 February 2017.	13/02/2017
The company releases a circular to its creditors regarding its judicial review and other matters.	16/01/2017
we understand that on or about this date the company consolidated its shares 1 for 400	09/06/2016
The company releases the results of its AGM.	31/05/2016
Previously, notice of a petition to wind the company up was served at SDL's registered office with a hearing in the PNG National Court scheduled for 6 June 2016. Since receipt of the notice, the company has been in contact with the relevant creditor to negotiate a positive outcome. At this time, negotiations are incomplete and continuing. Indochine will update the market once negotiations are finalised.	12/05/2016
The company provides a shareholder update regarding the following: exploration licence EL1093; judicial review OS (JR) 103 of 2016; DOCA period; and the proposed future operations of the company.	29/04/2016
Shareholder will get 1 share for every 400 presently owned.	28/04/2016
Notice is given that the 2015 AGM of Shareholders of Indochine Mining Limited will be held at 11 AM on 30 May 2016 at Ferrier Hodgson, Level 28, 108 St Georges Terrace.	26/04/2016
At the hearing to consider granting of leave for the judicial review to proceed, the presiding judge granted Summit Development Limited leave to: apply for Judicial Review of the Minister's rejection of the renewal application and the Mining Advisory Council's recommendation made on or around 21 July 2015; file and serve substantive Notice of Motion by 1 May 2016; and stay of proceedings. As SDL's extension application remains unresolved, the holdover provisions in the PNG Mining Act 1992 for exploration licences subject to a timely renewal application continue to apply and the ground is not available for any other exploration licence application. All new ELA's are held over (including SDL's fresh application) pending the outcome of the judicial review. Also, the proponents of the DOCA, Kandahar Holdings Pty Ltd, have agreed to extend the termination date of DOCA under the Conditions Precedent	20/04/2016
The company wishes to advise that the ASIC has granted the company a second extension of time to hold the AGM for the financial year ended 30 June 2015. The company is required to hold the AGM prior to 30 November each year however obtained an initial extension from the ASIC on 22 December 2015 which extended the convening period to 29 February 2016. The second extension granted by ASIC on 30 March 2016 now allows the company to convene the AGM on or before 30 May 2016.	31/03/2016
The company previously lodged an application for renewal of the licence term for a period of 2 years for EL1093. The Minister of Mining refused SDL's application to renew	02/03/2016

EL1093. As a consequence, the company filed an application with the National Court seeking a judicial review of the Minister's decision. Further, a fresh application for the grant of an exploration licence over Mt. Kare was filed. The company requests an extension of time from the ASIC to convene the AGM.	
The company wishes to advise that the ASIC has granted the company an extension of time to hold the AGM for the financial year ended 30 June 2015. The company is required to hold the AGM prior to 30 November each year. The extension granted allows the company to convene the AGM on or before 29 February 2016.	22/12/2015
The company lodges its annual financial report 30 June 2015	10/12/2015
The company lodges its interim financial report for the half-year ended 31 December 2014	10/12/2015
The company issues its corporate governance statement 30 June 2015.	04/12/2015
The company lodges its Quarterly Activities Report - For Quarter Ended 30 September 2015	03/11/2015
Administrators issues a letter to Summit Development to provide an update on the progress of administration to date.	07/09/2015
The company lodges its Quarterly Activities Report - For Quarter Ended 30 June 2015.	02/09/2015
The following entity (Indochine Mining Limited) has not paid their annual listing fees in respect of the year ending 30 June 2016 but the securities are already suspended from official quotation. Under listing rule 17.15, any entity that has not paid its annual listing fees as required by listing rule 16.5 by 5.00 pm AEST on Monday 31 August 2015 will be removed from the official list with effect from the close of trading on Monday 31 August 2015	25/08/2015
The company advises that the application filed with the Federal Court t by Mr Stephen Promnitz to set aside the deed of company arrangement and to have the second creditors meeting adjourned and reconvened at a later date, was adjudicated upon by Justice Foster on 17 August 2015. Justice Foster wholly dismissed the proceeding filed by Mr Promnitz and awarded the legal and incidental costs incurred by the Company against the plaintiff.	19/08/2015
The company has been advised by ASX that the ASX has closed the CHESSE Sub-register for the Company's shares as they have been suspended from trading for more than 60 business days. Shareholders may have found that as a result their shares in the Company may no longer appear in their register of shareholdings. It is confirmed the Company's shares remain in existence but will however not return to the CHESSE Sub-register while they continue to be suspended from trading.	02/07/2015
The company releases a letter to the creditors, updating them about the deed of company arrangement.	09/06/2015
at the second meeting of creditors of the Company held in the offices of Ferrier Hodgson on 13 May 2015 at 11:00am WST, creditors passed a resolution by way of a poll, with majority in both number and dollar value of creditor claims, requiring the Company to execute a Deed of Company Arrangement (DOCA) as proposed by Kandahar Holdings Pty Ltd	14/05/2015
provides a Second Supplement to Administrators' Report	13/05/2015
advises creditors of a second DOCA proposal received late on 6 May 2015 from Second Floor Gold Pty Ltd (SFG)	11/05/2015
administrators table the findings of their investigations of the Company's business, property, affairs and financial circumstances, as well as our opinion on the three options available to creditors in deciding the future of the Company at the Second Meeting	06/05/2015
Darren Weaver, Benjamin Johnson and Martin Jones were appointed Joint and Several Voluntary Administrators of the Company on 27 March 2015	27/03/2015
suspended following failure to lodge Half Year Accounts for the period ended 31 December 2014 in accordance with Listing rules	17/03/2015
The suspension of trading in the securities of Indochine Mining Limited (the "Company") will be lifted immediately, following receipt of the Company's announcement regarding the completion of the capital raising. Security Code: IDC	19/03/2014

Indochine announces an update on its equity capital raising with offers of \$15 million to date, subject to raising a further \$3 million to \$5 million of equity within the next 7 days to complete the transaction.	19/03/2014
releases half yearly accounts	17/03/2014
Indochine Mining Limited (ASX:IDC) advises that the suspension of trading in its securities will be extended under Listing Rule 17.2 pending a material announcement to the market concerning the Company's capital raising, which is expected to be released prior to the commencement of trading on 19 March 2014.	17/03/2014
The securities of Indochine Mining Limited (the "Company") will be suspended from quotation immediately, at the request of the Company, pending the release of an announcement in relation to the Company's proposed capital raising. Security Code: IDC	14/03/2014
The suspension of trading in the securities of Indochine Mining Limited (the "Company") will be lifted immediately, following the Company announcement regarding the completion of the capital raising. Security Code: IDC	07/08/2013
The securities of Indochine Mining Limited (the "Company") will be suspended from quotation immediately, at the request of the Company, pending the release of an announcement in relation to the Company proposed capital raising. Security Code: IDC	06/08/2013
The suspension of trading in the securities of Indochine Mining Limited (the "Company") will be lifted immediately, following the Company" announcement regarding the completion of the capital raising. Security Code: IDC	01/11/2012
The securities of Indochine Mining Limited (the "Company") will be suspended from quotation immediately, at the request of the Company, pending the release of an announcement in relation to the outcome of the capital raising. Security Code: IDC	26/10/2012

*Your browser may reflect a date of printing in American format.*

6 December 2022

Reference number: 124578345

The Trustees  
The Philp Family Superannuation Fund  
c/o Herron Accountants  
PO Box 504  
**North Lakes QLD 4509**

Dear Trustees,

### SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of The Philp Family Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2021/22 income year.

I hereby certify that the proportion of the applicable income of The Philp Family Superannuation Fund ("the Fund") for the year ending 30 June 2022 that should be exempt from income tax is: **97.304%**

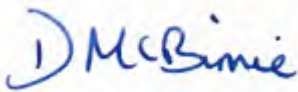
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



**Doug McBirnie**, B.Sc. (Hons), FIAA

## Appendix A – Information used to calculate the exempt income proportion

### Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Herron Accountants on behalf of the Trustees for the 2021/22 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

**Name of fund:** The Philp Family Superannuation Fund  
**Fund ABN:** 30712307096  
**Trustee:** Philp Family Superannuation Pty Ltd  
**Members:** (1) Michael Richard Philp  
(2) Christine Philp

	Member 1	Member 2
Date of birth	27 Dec 1947	10 May 1950
Value of retirement phase income streams as at 1 Jul 2021	\$0	\$0
Value of retirement phase income streams at 1 Jul 2021 excluding liabilities in respect to segregated current pension assets.	\$0	\$0
Retirement phase income stream(s) commenced	1 Jul 2021	1 Jul 2021

The aggregate operating statement information is:

<b>Assets available at 1 July 2021</b>	<b>\$798,788</b>
<b>Less</b>	
Pension payments and lump sum withdrawals	\$19,459
<b>Equals</b>	
<b>Balance before income and expenses</b>	<b>\$779,329</b>
Preliminary net income	\$2,695
<b>Gross assets available at year end (before tax)</b>	<b>\$782,024</b>

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

In addition to relying on the data provided to us, we have made the following assumptions when completing this actuarial certificate:

- ◆ Member One commenced an account-based pension with their entire accumulation balance on 1 July 2021 allowing for any transactions that occurred on that date, with a purchase price of \$393,553.87.
- ◆ Member Two commenced an account-based pension with \$384,000.00 on 1 July 2021, leaving \$21,233.73 in accumulation phase after allowing for any transactions that occurred on that date.

The information provided to us indicated that this Fund did not have disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. Based on the information provided to us, there were no segregated current pension assets or segregated non-current assets during the income year.

## Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

## Appendix B – Fund liabilities

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### Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

However, as long as the fund was not solely in retirement phase for the entire income year, trustee(s) can choose to treat periods of the year where the fund is 100% in retirement phase as unsegregated and therefore claim exempt income solely using the proportionate method. Trustee(s) must choose to claim exempt income in this manner as, if no choice is made, periods which are 100% in retirement phase must claim exempt income under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- ◆ A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- ◆ That member was the recipient of a retirement phase income stream in any fund.

A fund will not have disregarded small fund assets if all fund assets were solely supporting retirement phase interests for the entire income year.

Based on the information provided, our calculations assume that:

- ◆ The Fund did not have disregarded small fund assets for the 2022 income year and therefore was eligible to claim ECPI using the segregated method.

We understand that the Fund had no segregated current pension assets during the income year.

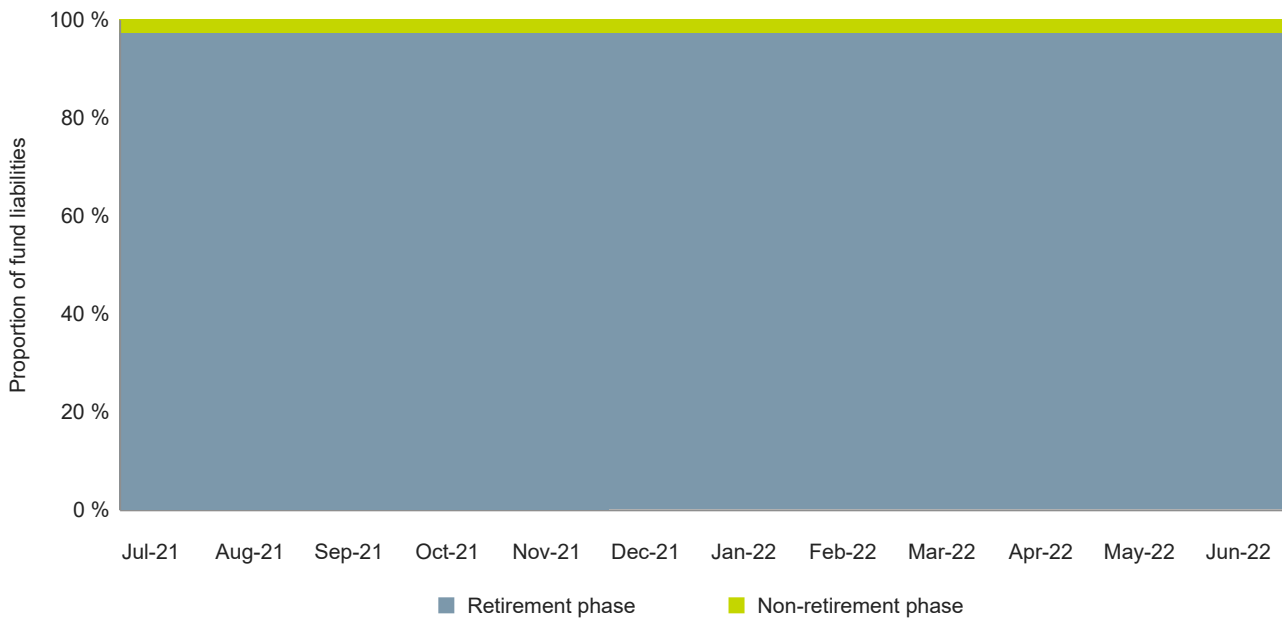
### Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.



## Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the Fund over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

## Appendix C - Exempt income proportion results and adequacy opinion

### Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2022 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$766,277}{\$787,511} = 97.304\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

	Member 1	Member 2	Fund
Exempt income proportion	49.252%	48.052%	97.304%
Non-exempt income proportion	0.000%	2.696%	2.696%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

### Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income \* Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

### Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://portal.accurium.com.au/content/certs/methodology-guide.pdf>

## Appendix D - Apportioning expenses

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### Methods for apportioning expenses

A superannuation fund can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to  $(1 - \text{actuarial exempt income proportion})$  where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

### Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	2.696%
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This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.

The Philp Family Superannuation Fund

# Pension Summary

As at 30 June 2022

**Member Name :** Philp, Michael Richard

**Member Age :** 73\* (Date of Birth : 27/12/1947)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
PHIMIC0004P	Account Based Pension	01/07/2021	33.41%	2.50%	\$9,840.00*	N/A	\$9,840.00	\$0.00	\$9,840.00	\$0.00

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$9,840.00</b>	<b>\$0.00</b>	<b>\$9,840.00</b>	<b>\$0.00</b>	<b>\$9,840.00</b>	<b>\$0.00</b>
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**Member Name :** Philp, Christine

**Member Age :** 71\* (Date of Birth : 10/05/1950)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
PHICHR00013P	Account Based Pension	01/07/2021	0.00%	2.50%	\$9,600.00*	N/A	\$9,619.00	\$0.00	\$9,619.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$9,600.00</b>	<b>\$0.00</b>	<b>\$9,619.00</b>	<b>\$0.00</b>	<b>\$9,619.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$19,440.00</b>	<b>\$0.00</b>	<b>\$19,459.00</b>	<b>\$0.00</b>	<b>\$19,459.00</b>	<b>\$0.00</b>
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\*Age as at 01/07/2021 or pension start date for new pensions.

The Philp Family Superannuation Fund  
**Yearly Projected Pension Calculation Report**

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Philp, Michael Richard	PHIMIC00004P	Account Based Pension	01/07/2021	74	385,141.92	9,630.00	N/A	33.41	3,217.38	6,412.62
					<b>385,141.92</b>	<b>9,630.00</b>			<b>3,217.38</b>	<b>6,412.62</b>
Philp, Christine	PHICHR00013P	Account Based Pension	01/07/2021	72	375,774.26	9,390.00	N/A	0.00	0.00	9,390.00
					<b>375,774.26</b>	<b>9,390.00</b>			<b>0.00</b>	<b>9,390.00</b>
					<b>760,916.18</b>	<b>19,020.00</b>			<b>3,217.38</b>	<b>15,802.62</b>

\* COVID-19 50% reduction has been applied to the minimum pension amount