
Workpapers - 2022 Financial Year

F X M SUPERANNUATION FUND

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 11 May 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$16,120.01)	(\$8,268.00)	94.97%	Completed
24700	Changes in Market Values of Investments	\$18,448.65	(\$56,660.41)	(132.56)%	Completed
24800	Changes in Market Values of Other Assets		(\$0.27)	100%	Completed
25000	Interest Received	(\$356.54)	(\$550.18)	(35.2)%	Completed
30100	Accountancy Fees	\$950.00	\$970.00	(2.06)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
41600	Pensions Paid	\$22,000.00	\$18,000.00	22.22%	Completed
48500	Income Tax Expense	(\$6,666.77)	(\$3,382.02)	97.12%	Completed
49000	Profit/Loss Allocation Account	(\$19,064.33)	\$49,181.88	(138.76)%	Completed
50000	Members	(\$537,156.67)	(\$556,221.00)	(3.43)%	Completed
60400	Bank Accounts	\$275,232.94	\$285,376.30	(3.55)%	Completed
62000	Dividends Receivable	\$310.00		100%	Completed
68000	Sundry Debtors		\$1,234.10	100%	Completed
77600	Shares in Listed Companies (Australian)	\$254,946.96	\$266,228.58	(4.24)%	Completed
85000	Income Tax Payable /Refundable	\$6,666.77	\$3,382.02	97.12%	Completed
A	Financial Statements				Completed

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

23900 - Dividends Received

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$852.00)	(\$360.00)	136.67%
BEN.AX	Bendigo And Adelaide Bank Limited	(\$1,054.70)	(\$557.20)	89.29%
BHP.AX	BHP Group Limited	(\$4,085.88)	(\$1,150.17)	255.24%
BPT.AX	Beach Energy Limited	(\$96.50)	(\$96.50)	0%
BXB.AX	Brambles Limited	(\$615.30)	(\$538.02)	14.36%
FMG.AX	Fortescue Metals Group Ltd	(\$2,657.50)		100%
MPL.AX	Medibank Private Limited	(\$325.00)	(\$302.50)	7.44%
S32.AX	South32 Limited	(\$58.24)	(\$9.54)	510.48%
STO.AXW	Santos Limited	(\$735.05)	(\$347.88)	111.29%
TLS.AX	Telstra Group Limited	(\$3,065.60)	(\$3,065.60)	0%
TWE.AX	Treasury Wine Estates Limited	(\$233.24)	(\$191.59)	21.74%
WAM.AX	WAM Capital Limited	(\$620.00)	(\$620.00)	0%
WAX.AX	Wam Research Limited	(\$995.00)	(\$495.00)	101.01%
WBC.AX	Westpac Banking Corporation	(\$726.00)	(\$534.00)	35.96%
TOTAL		CY Balance	LY Balance	
		(\$16,120.01)	(\$8,268.00)	

Supporting Documents

- Investment Income Comparison Report [Report](#)

- Dividend Reconciliation Report `Report`
- bhp.pdf `BHP.AX`
- BHP_Payment_Advice_2022_06_01.pdf `BHP.AX`

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

F X M SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	420.00	0.00	420.00	180.00						
16/12/2021	432.00	0.00	432.00	185.14						
	852.00	0.00	852.00	365.14						
BEN.AX Bendigo And Adelaide Bank Limited										
30/09/2021	527.35	0.00	527.35	226.01						
31/03/2022	527.35	0.00	527.35	226.01						
	1,054.70	0.00	1,054.70	452.02						
BHP.AX BHP Group Limited										
21/09/2021	950.34	0.00	950.34	407.29						
21/09/2021	217.22	0.00	217.22	93.09						
28/03/2022	728.20	0.00	728.20	312.09						
28/03/2022	166.44	0.00	166.44	71.33						
01/06/2022	1,607.04	0.00	1,607.04	688.73						
01/06/2022	416.64	0.00	416.64	178.56						
	4,085.88	0.00	4,085.88	1,751.09						

F X M SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
BPT.AX Beach Energy Limited										
30/09/2021	48.25	0.00	48.25	20.68						
31/03/2022	48.25	0.00	48.25	20.68						
	96.50	0.00	96.50	41.36						
BXB.AX Brambles Limited										
14/10/2021	299.04	209.33	89.71	38.45						
14/04/2022	316.26	221.38	94.88	40.66						
	615.30	430.71	184.59	79.11						
FMG.AX Fortescue Metals Group Ltd										
30/09/2021	1,582.50	0.00	1,582.50	678.21						
30/03/2022	1,075.00	0.00	1,075.00	460.71						
	2,657.50	0.00	2,657.50	1,138.92						
MPL.AX Medibank Private Limited										
30/09/2021	172.50	0.00	172.50	73.93						
24/03/2022	152.50	0.00	152.50	65.36						
	325.00	0.00	325.00	139.29						
S32.AX South32 Limited										

F X M SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
07/10/2021	22.39	0.00	22.39	9.60						
07/04/2022	35.85	0.00	35.85	15.36						
	58.24	0.00	58.24	24.96						
STO.AX Santos Limited										
21/09/2021	289.98	0.00	289.98	124.28						
24/03/2022	445.07	133.52	311.55	133.52						
	735.05	133.52	601.53	257.80						
TLS.AX Telstra Group Limited										
23/09/2021	597.60	0.00	597.60	256.11						
23/09/2021	285.60	0.00	285.60	122.40						
23/09/2021	649.60	0.00	649.60	278.40						
01/04/2022	285.60	0.00	285.60	122.40						
01/04/2022	649.60	0.00	649.60	278.40						
01/04/2022	597.60	0.00	597.60	256.11						
	3,065.60	0.00	3,065.60	1,313.82						
TWE.AX Treasury Wine Estates Limited										
01/10/2021	108.29	0.00	108.29	46.41						

F X M SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
01/04/2022	124.95	0.00	124.95	53.55						
	233.24	0.00	233.24	99.96						
WAM.AX WAM Capital Limited										
29/10/2021	310.00	0.00	310.00	132.86						
17/06/2022	310.00	0.00	310.00	132.86						
	620.00	0.00	620.00	265.72						
WAX.AX Wam Research Limited										
22/10/2021	495.00	0.00	495.00	212.14						
14/04/2022	500.00	0.00	500.00	214.29						
	995.00	0.00	995.00	426.43						
WBC.AX Westpac Banking Corporation										
21/12/2021	360.00	0.00	360.00	154.29						
24/06/2022	366.00	0.00	366.00	156.86						
	726.00	0.00	726.00	311.15						
	16,120.01	564.23	15,555.78	6,666.77						

F X M SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	16,120.01	564.23	15,555.78	6,666.77						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	564.23	J
Franked Dividends	15,555.78	K
Franking Credits	6,666.77	L

F X M SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	420.00	180.00	01/07/2021	10/05/2021	600.00	600.00	0.7000	420.00	180.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	432.00	185.14	16/12/2021	08/11/2021	600.00	600.00	0.7200	432.00	185.14
BEN.AX	Bendigo And Adelaide Bank Limited	30/09/2021	527.35	226.01	30/09/2021	03/09/2021	1,990.00	1,990.00	0.2650	527.35	226.01
BEN.AX	Bendigo And Adelaide Bank Limited	31/03/2022	527.35	226.01	31/03/2022	07/03/2022	1,990.00	1,990.00	0.2650	527.35	226.01
BPT.AX	Beach Energy Limited	30/09/2021	48.25	20.68	30/09/2021	30/08/2021	4,825.00	4,825.00	0.0100	48.25	20.68
BPT.AX	Beach Energy Limited	31/03/2022	48.25	20.68	31/03/2022	25/02/2022	4,825.00	4,825.00	0.0100	48.25	20.68
BXB.AX	Brambles Limited	14/10/2021	299.04	38.45	14/10/2021	08/09/2021	2,100.00	2,100.00	0.1424	299.04	38.45
BXB.AX	Brambles Limited	14/04/2022	316.26	40.66	14/04/2022	09/03/2022	2,100.00	2,100.00	0.1506	316.26	40.66
FMG.AX	Fortescue Metals Group Ltd	30/09/2021	1,582.50	678.21	30/09/2021	06/09/2021	750.00	750.00	2.1100	1,582.50	678.21
FMG.AX	Fortescue Metals Group Ltd	30/03/2022	1,075.00	460.71	30/03/2022	28/02/2022	1,250.00	1,250.00	0.8600	1,075.00	460.71
MPL.AX	Medibank Private Limited	30/09/2021	172.50	73.93	30/09/2021	08/09/2021	2,500.00	2,500.00	0.0690	172.50	73.93
MPL.AX	Medibank Private Limited	24/03/2022	152.50	65.36	24/03/2022	04/03/2022	2,500.00	2,500.00	0.0610	152.50	65.36
S32.AX	South32 Limited	07/10/2021	22.39	9.60	07/10/2021	09/09/2021	300.00	300.00	0.0746	22.39	9.60
S32.AX	South32 Limited	07/04/2022	35.85	15.36	07/04/2022	10/03/2022	300.00	300.00	0.1195	35.85	15.36
STO.AX	Santos Limited	21/09/2021	289.98	124.28	21/09/2021	20/08/2021	3,769.00	3,769.00	0.0769	289.98	124.28
STO.AX	Santos Limited	24/03/2022	445.07	133.52	24/03/2022	21/02/2022	3,769.00	3,769.00	0.1181	445.07	133.52
TLS.AX	Telstra Group Limited	23/09/2021	1,532.80	656.91	23/09/2021	25/08/2021	19,160.00	19,160.00	0.0800	1,532.80	656.91
TLS.AX	Telstra Group Limited	01/04/2022	1,532.80	656.91	01/04/2022	02/03/2022	19,160.00	19,160.00	0.0800	1,532.80	656.91
TWE.AX	Treasury Wine Estates Limited	01/10/2021	108.29	46.41	01/10/2021	01/09/2021	833.00	833.00	0.1300	108.29	46.41
TWE.AX	Treasury Wine Estates Limited	01/04/2022	124.95	53.55	01/04/2022	02/03/2022	833.00	833.00	0.1500	124.95	53.55

F X M SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
WAM.AX	WAM Capital Limited	29/10/2021	310.00	132.86	29/10/2021	18/10/2021	4,000.00	4,000.00	0.0775	310.00	132.86
WAM.AX	WAM Capital Limited	17/06/2022	310.00	132.86	17/06/2022	06/06/2022	4,000.00	4,000.00	0.0775	310.00	132.86
WAX.AX	Wam Research Limited	22/10/2021	495.00	212.14	22/10/2021	11/10/2021	10,000.00	10,000.00	0.0495	495.00	212.14
WAX.AX	Wam Research Limited	14/04/2022	500.00	214.29	14/04/2022	04/04/2022	10,000.00	10,000.00	0.0500	500.00	214.29
WBC.AX	Westpac Banking Corporation	21/12/2021	360.00	154.29	21/12/2021	05/11/2021	600.00	600.00	0.6000	360.00	154.29
WBC.AX	Westpac Banking Corporation	24/06/2022	366.00	156.86	24/06/2022	19/05/2022	600.00	600.00	0.6100	366.00	156.86
			12,034.13	4,915.68					7.6566	12,034.13	4,915.68
Unreconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	1,167.56	500.38	21/09/2021	02/09/2021	430.00	430.00	2.7153	1,167.57	500.38
BHP.AX	BHP Group Limited	28/03/2022	894.64	383.42	28/03/2022	24/02/2022	430.00	430.00	2.0806	894.64	383.42
BHP.AX	BHP Group Limited	01/06/2022	2,023.68	867.29							
			4,085.88	1,751.09					4.7958	2,062.21	883.80
			16,120.01	6,666.77					12.4525	14,096.33	5,799.48

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

BHP

BHP Group Limited
ABN 49 004 028 077

120956 028 BHP



MR FRANZ XAVER MOSER &
MRS NORMA MOSER
<F X M SUPER FUND A/C>
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UPWEY VIC 3158

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Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0050924904
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	54	A\$1,607.04	A\$0.00	A\$1,607.04
Australian Franking Credit				A\$688.73

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



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Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



BHP Group Limited
ABN 49 004 028 077

125741 000 BHP
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Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	SRN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	14	A\$416.64	A\$0.00	A\$416.64
Australian Franking Credit				A\$178.56

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

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For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$18,448.65	(\$56,660.41)	(132.56)%
TOTAL		CY Balance	LY Balance	
		\$18,448.65	(\$56,660.41)	

Supporting Documents

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

Standard Checklist

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

F X M SUPERANNUATION FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ADN.AX - Andromeda Metals Limited										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(400.00)	0.00	350.00	0.00	0.00	0.00
	30/06/2022		5,000.00	0.00	(400.00)	0.00	350.00	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	600.00	0.00	0.00	0.00	16,890.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,672.00)	0.00	13,218.00	0.00	0.00	0.00
	30/06/2022		600.00	0.00	(3,672.00)	0.00	13,218.00	0.00	0.00	0.00
ATH.AX - Alteryx Therapeutics Limited										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(150.00)	0.00	130.00	0.00	0.00	0.00
	30/06/2022		10,000.00	0.00	(150.00)	0.00	130.00	0.00	0.00	0.00
BEN.AX - Bendigo And Adelaide Bank Limited										
	01/07/2021	Opening Balance	1,990.00	0.00	0.00	0.00	20,875.10	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,825.80)	0.00	18,049.30	0.00	0.00	0.00
	30/06/2022		1,990.00	0.00	(2,825.80)	0.00	18,049.30	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	430.00	0.00	0.00	0.00	20,885.10	0.00	0.00	0.00
	04/05/2022	Purchase	300.00	14,378.95	0.00	0.00	35,264.05	0.00	0.00	0.00
	04/05/2022	Disposal	(350.00)	(10,633.51)	0.00	0.00	24,630.54	18,303.05	10,633.51	7,669.54
	04/05/2022	Writeback	0.00	0.00	(3,830.21)	0.00	20,800.33	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,125.33)	0.00	15,675.00	0.00	0.00	0.00
	30/06/2022		380.00	3,745.44	(8,955.54)	0.00	15,675.00	18,303.05	10,633.51	7,669.54
BPT.AX - Beach Energy Limited										
	01/07/2021	Opening Balance	4,825.00	0.00	0.00	0.00	5,983.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,340.13	0.00	8,323.13	0.00	0.00	0.00
	30/06/2022		4,825.00	0.00	2,340.13	0.00	8,323.13	0.00	0.00	0.00
BXX.AX - Brambles Limited										
	01/07/2021	Opening Balance	2,100.00	0.00	0.00	0.00	24,024.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,533.00)	0.00	22,491.00	0.00	0.00	0.00
	30/06/2022		2,100.00	0.00	(1,533.00)	0.00	22,491.00	0.00	0.00	0.00

F X M SUPERANNUATION FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
EVZ.AX - Envirozel Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	250.00	0.00	0.00	0.00	41.25	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	6.25	0.00	47.50	0.00	0.00	0.00
	30/06/2022		250.00	0.00	6.25	0.00	47.50	0.00	0.00	0.00
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2021	Opening Balance	750.00	0.00	0.00	0.00	17,505.00	0.00	0.00	0.00
	09/09/2021	Purchase	500.00	9,067.45	0.00	0.00	26,572.45	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,659.95)	0.00	21,912.50	0.00	0.00	0.00
	30/06/2022		1,250.00	9,067.45	(4,659.95)	0.00	21,912.50	0.00	0.00	0.00
IRD.AX - Iron Road Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	3,875.00	0.00	0.00	0.00	1,026.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(465.00)	0.00	561.88	0.00	0.00	0.00
	30/06/2022		3,875.00	0.00	(465.00)	0.00	561.88	0.00	0.00	0.00
MPL.AX - Medibank Private Limited										
	01/07/2021	Opening Balance	2,500.00	0.00	0.00	0.00	7,900.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	225.00	0.00	8,125.00	0.00	0.00	0.00
	30/06/2022		2,500.00	0.00	225.00	0.00	8,125.00	0.00	0.00	0.00
S32.AX - South32 Limited										
	01/07/2021	Opening Balance	300.00	0.00	0.00	0.00	879.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	303.00	0.00	1,182.00	0.00	0.00	0.00
	30/06/2022		300.00	0.00	303.00	0.00	1,182.00	0.00	0.00	0.00
STO.AXW - Santos Limited										
	01/07/2021	Opening Balance	3,769.00	0.00	0.00	0.00	26,722.21	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,243.77	0.00	27,965.98	0.00	0.00	0.00
	30/06/2022		3,769.00	0.00	1,243.77	0.00	27,965.98	0.00	0.00	0.00
TLS.AX - Telstra Group Limited										
	01/07/2021	Opening Balance	19,160.00	0.00	0.00	0.00	72,041.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,724.40	0.00	73,766.00	0.00	0.00	0.00
	30/06/2022		19,160.00	0.00	1,724.40	0.00	73,766.00	0.00	0.00	0.00
TWE.AX - Treasury Wine Estates Limited										
	01/07/2021	Opening Balance	833.00	0.00	0.00	0.00	9,729.44	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(274.89)	0.00	9,454.55	0.00	0.00	0.00
	30/06/2022		833.00	0.00	(274.89)	0.00	9,454.55	0.00	0.00	0.00

F X M SUPERANNUATION FUND

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WAM.AX - WAM Capital Limited										
	01/07/2021	Opening Balance	4,000.00	0.00	0.00	0.00	8,760.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,880.00)	0.00	6,880.00	0.00	0.00	0.00
	30/06/2022		4,000.00	0.00	(1,880.00)	0.00	6,880.00	0.00	0.00	0.00
WAX.AX - Wam Research Limited										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	16,450.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,500.00)	0.00	12,950.00	0.00	0.00	0.00
	30/06/2022		10,000.00	0.00	(3,500.00)	0.00	12,950.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	600.00	0.00	0.00	0.00	15,486.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,786.00)	0.00	11,700.00	0.00	0.00	0.00
	30/06/2022		600.00	0.00	(3,786.00)	0.00	11,700.00	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	01/06/2022	Purchase	54.00	1,607.04	0.00	0.00	1,607.04	0.00	0.00	0.00
	01/06/2022	Purchase	14.00	416.64	0.00	0.00	2,023.68	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	141.44	0.00	2,165.12	0.00	0.00	0.00
	30/06/2022		68.00	2,023.68	141.44	0.00	2,165.12	0.00	0.00	0.00
Total Market Movement					(26,118.19)				7,669.54	(18,448.65)

F X M SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	546.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	546.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

F X M SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	546.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	546.00				

Note

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

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

F X M SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
BHP.AX - BHP Group Limited												
04/01/2019	14/04/2022	153.00	5,061.22	8,001.05	2,939.82	5,061.22	5,061.22	0.00	0.00	2,939.82	0.00	0.00
30/06/2009	14/04/2022	197.00	5,572.29	10,302.00	4,729.71	5,572.29	5,572.29	0.00	0.00	4,729.71	0.00	0.00
		350.00	10,633.51	18,303.05	7,669.53	10,633.51	10,633.51	0.00	0.00	7,669.53	0.00	0.00
		350.00	10,633.51	18,303.05	7,669.53	10,633.51	10,633.51	0.00	0.00	7,669.53	0.00	0.00
		350.00	10,633.51	18,303.05	7,669.53	10,633.51	10,633.51	0.00	0.00	7,669.53	0.00	0.00

24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets		(\$0.27)	100%
TOTAL		CY Balance	LY Balance	
			(\$0.27)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

F X M SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

25000 - Interest Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA19583415	CBA Direct Investment Account ***415	(\$9.21)	(\$4.56)	101.97%
MBL120428677	Macquarie CMA ***677	(\$14.84)	(\$22.09)	(32.82)%
NAB190586785	USaver SMSF ***785	(\$332.49)	(\$523.53)	(36.49)%
TOTAL		CY Balance	LY Balance	
		(\$356.54)	(\$550.18)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- financial-years-interest-report(1).pdf [MBL120428677](#)
- Interest Payments.pdf [NAB190586785](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

F X M SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA19583415 CBA Direct Investment Account ***415					
01/07/2021	0.83	0.83			
01/08/2021	0.88	0.88			
01/09/2021	0.88	0.88			
01/10/2021	0.58	0.58			
01/11/2021	0.57	0.57			
01/12/2021	0.57	0.57			
01/01/2022	0.60	0.60			
01/02/2022	0.62	0.62			
01/03/2022	0.56	0.56			
01/04/2022	0.62	0.62			
01/05/2022	0.93	0.93			
01/06/2022	1.57	1.57			
	9.21	9.21			
MBL120428677 Macquarie CMA ***677					
30/06/2022	14.84	14.84			
	14.84	14.84			
NAB190586785 USaver SMSF ***785					
31/07/2021	29.50	29.50			
31/08/2021	29.51	29.51			
11/05/2023 09:58:59					

F X M SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/09/2021	28.57	28.57			
31/10/2021	26.67	26.67			
30/11/2021	24.50	24.50			
31/12/2021	25.32	25.32			
31/01/2022	25.33	25.33			
28/02/2022	22.88	22.88			
31/03/2022	25.34	25.34			
30/04/2022	24.53	24.53			
31/05/2022	25.35	25.35			
30/06/2022	44.99	44.99			
	332.49	332.49			
	356.54	356.54			
TOTAL	356.54	356.54			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	356.54	11C



Financial Year's Interest Report

Interest details shown are for selected accounts as at 27 March 2023, 20:39 PM

Accounts	1 July 2022 - to date		1 July 2021 - 30 June 2022	
	Interest charged	Interest earned	Interest charged	Interest earned
CASH MANAGEMENT ACCOUNT	0.00	1,447.49	0.00	14.84
FRANZ XAVER MOSER & NORMA MOSER ATF FXM SUPERANNUATION FUND 183334 000120428677				
Total	0.00	1,447.49	0.00	14.84

Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year income.



U BANK

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Interest Statement

Financial Year 2022

Account	Interest earned	Interest paid	Fees	Withholding Tax
USaver SMSF-190586785	\$332.49	\$0.00	\$0.00	\$0.00
Total	\$332.49	\$0.00	\$0.00	\$0.00

30100 - Accountancy Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$950.00	\$970.00	(2.06)%
TOTAL		CY Balance	LY Balance	
		\$950.00	\$970.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0840.pdf [30100](#)

Standard Checklist

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

F X M SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
19/04/2022	TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI		50.00		50.00 DR
08/06/2022	TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the		900.00		950.00 DR
			950.00		950.00 DR

Total Debits: 950.00

Total Credits: 0.00



TAX INVOICE

FXM Super

Invoice Date

6 Jun 2022

Invoice Number

INV-0840

ABN

60 061 126 663

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

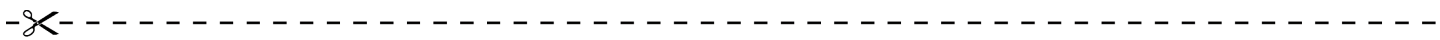
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	1.00	150.00	10%	150.00
ADD INV	Additional Investments	10.00	25.00	10%	250.00
DEPO	Deposit	1.00	(600.00)	10%	(600.00)
INCLUDES GST 10%					81.82
TOTAL AUD					900.00
Less Amount Paid					900.00
AMOUNT DUE AUD					0.00

Due Date: 20 Jun 2022

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

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

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

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

Customer FXM Super
Invoice Number INV-0840

Amount Due **0.00**
Due Date 20 Jun 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

F X M SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/06/2022	ATO ATO001000016705719		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)
- 2021 invoice - F X M Superannuation Fund.pdf [30700](#)

Standard Checklist

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

F X M SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
19/04/2022	TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

PINNACLE SUPER

TAX INVOICE

F X M Superannuation Fund
9 St Kilda Avenue
UPWEY VIC 3158

Invoice Date
06 Jun 2022

Account Number

Invoice Number
INV-0797

Reference

Pinnacle Super Pty Ltd
PO Box 49
PENRITH NSW 2751
ABN 34 644 503 980

Description	Quantity	Unit Price	GST	Amount AUD
Provision of the statutory audit of the abovenamed Fund for the year ended 30 June 2021				
Issue of audit report for the Fund	1.00	500.00	10%	500.00
			Subtotal	500.00
			Total GST 10%	50.00
			Invoice Total AUD	550.00
			Total Net Payments AUD	0.00
			Amount Due AUD	550.00

Due Date: 20 Jun 2022

Methods of payment:

- * Electronic Funds Transfer (EFT): Acc Name: Pinnacle Super Pty Ltd, BSB: 032-278 , Acc: 818524 - please quote invoice number
- * Cheque - please attach the payment advice
- * Mastercard / Visa / Bankcard:
Card Number.....
Cardholder.....
Expiry Date..... Signature

41600 - Pensions Paid

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MOSFRA00001P	(Pensions Paid) Moser, Franz Xaver - Pension (Pension)	\$22,000.00	\$18,000.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$22,000.00	\$18,000.00	

Supporting Documents

- Pension Summary Report [Report](#)
- Pension_Calc.pdf
- Payment Receipt Pension 26.05.2022 \$5.000.pdf [MOSFRA00001P](#)
- Payment Receipt Pension 18.04.2022 \$5.000.pdf [MOSFRA00001P](#)
- Payment Receipt Pension 05.03.2022 \$9.000.pdf [MOSFRA00001P](#)
- Payment Receipt Pension 08.06.2022 \$3.000.pdf [MOSFRA00001P](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

F X M SUPERANNUATION FUND

Pension Summary

As at 30 June 2022

Member Name : Moser, Franz

Member Age : 78* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MOSFRA 00001P	Account Based Pension	01/07/2010	36.16%	3.00%	\$16,690.00*	N/A	\$22,000.00	\$0.00	\$22,000.00	NIL

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

					\$16,690.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$16,690.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 11 May 2023

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
F X M SUPERANNUATION FUND**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

F X M 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
Moser, Franz	MOSFRA00001P	Account Based Pension	01/07/2010	79	537,156.67	16,110.00	N/A	36.16	5,825.38	10,284.62
					537,156.67	16,110.00			5,825.38	10,284.62
					537,156.67	16,110.00			5,825.38	10,284.62

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

Payment receipt

Payment receipt number is **473098800**

Date and time of request: **26 May 2022 12:02 (AEST)**

Amount	\$5,000.00
From	Cash Management Account Franz Xaver Moser & Norma Moser Atf Fxm Superannuation Fund 183-334 000120428677
To	F X Moser 633-000 116818329
When	Paying Thursday, 26 May 2022 (AEST)
Description	Pension Payment
Notes	Pension Payment
Payment type	Funds transfer

Payment receipt

Payment receipt number is **468600690**

Date and time of request: **18 April 2022 14:11 (AEST)**

Amount	\$5,000.00
From	Cash Management Account Franz Xaver Moser & Norma Moser Atf Fxm Superannuation Fund 183-334 000120428677
To	F X Moser 633-000 116818329
When	Paying Monday, 18 Apr 2022 (AEST)
Description	Pension Payment
Notes	Pension Payment No two 2022
Payment type	Funds transfer

Payment receipt

Payment receipt number is **463976060**

Date and time of request: **05 March 2022 12:08 (AEDT)**

Amount	\$9,000.00
From	Cash Management Account Franz Xaver Moser & Norma Moser Atf Fxm Superannuation Fund 183-334 000120428677
To	F X Moser 633-000 116818329
When	Paying Saturday, 05 Mar 2022 (AEDT)
Description	Pension Payment
Notes	Pension Payment 2022
Payment type	Funds transfer

Payment receipt

Payment receipt number is **474684870**

Date and time of request: **08 June 2022 12:23 (AEST)**

Amount	\$3,000.00
From	Cash Management Account Franz Xaver Moser & Norma Moser Atf Fxm Superannuation Fund 183-334 000120428677
To	F X Moser 633-000 116818329
When	Paying Wednesday, 08 Jun 2022 (AEST)
Description	Pension Payment
Payment type	Funds transfer

48500 - Income Tax Expense

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$6,666.77)	(\$3,382.02)	97.12%
TOTAL		CY Balance	LY Balance	
		(\$6,666.77)	(\$3,382.02)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$19,064.33)	\$49,181.88	(138.76)%
TOTAL		CY Balance	LY Balance	
		(\$19,064.33)	\$49,181.88	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MOSFRA00001P	Moser, Franz Xaver - Pension (Pension)	(\$556,221.00)		(\$2,935.67)	\$22,000.00		(\$537,156.67)	(3.43)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$556,221.00)		(\$2,935.67)	\$22,000.00		(\$537,156.67)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

F X M SUPERANNUATION FUND

Members Statement

Franz Xaver Moser
 9 St Kilda Ave
 Upwey, Victoria, 3158, Australia

Your Details

Date of Birth : Provided
 Age: 79
 Tax File Number: Provided
 Date Joined Fund: 05/07/1996
 Service Period Start Date: 05/07/1996
 Date Left Fund:
 Member Code: MOSFRA00001P
 Account Start Date: 01/07/2010
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: Norma Moser
 Brigitte Moser
 Margit Brandel
 Justin Moser
 Nomination Type: N/A
 Vested Benefits: 537,156.67
 Total Death Benefit: 537,156.67
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

Total Benefits 537,156.67

Preservation Components

Preserved

Unrestricted Non Preserved 537,156.67

Restricted Non Preserved

Tax Components

Tax Free (36.16%) 194,246.90

Taxable 342,909.77

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	556,221.00	507,039.12
<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	2,935.67	67,181.88
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	22,000.00	18,000.00
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	537,156.67	556,221.00

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

Franz Xaver Moser
Trustee

Norma Moser
Trustee

F X M SUPERANNUATION FUND

Members Statement

Franz Xaver Moser
 9 St Kilda Ave
 Upwey, Victoria, 3158, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	79	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	05/07/1996		
Service Period Start Date:			
Date Left Fund:			
Member Code:	MOSFRA00002A		
Account Start Date:	05/07/1996		
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		
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
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	0.00	0.00

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

Franz Xaver Moser
Trustee

Norma Moser
Trustee

F X M SUPERANNUATION FUND

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Franz Xaver Moser (Age: 79)											
MOSFRA00001P - Pension - Tax Free: 36.16%											
556,221.00			2,935.67		22,000.00						537,156.67
MOSFRA00002A - Accumulation											
556,221.00			2,935.67		22,000.00						537,156.67
556,221.00			2,935.67		22,000.00						537,156.67

60400 - Bank Accounts

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA19583415	CBA Direct Investment Account ***415	\$20,484.27	\$20,387.91	0.47%
MBL120428677	Macquarie CMA ***677	\$155,171.61	\$165,743.82	(6.38)%
NAB190586785	USaver SMSF ***785	\$99,577.06	\$99,244.57	0.34%
TOTAL		CY Balance	LY Balance	
		\$275,232.94	\$285,376.30	

Supporting Documents

- Bank Statement Report [Report](#)
- Statement20210909.pdf [CBA19583415](#)
- Statement20220309.pdf [CBA19583415](#)
- TransactionSummary(1).pdf [CBA19583415](#)
- Transaction_report, 01.07.21 to 30.06.22.pdf [MBL120428677](#)
- 190586785-01.07.21 to 31Dec2021 Transactions.pdf [NAB190586785](#)
- 190586785-01.01.22 to 30Jun2022Transactions.pdf [NAB190586785](#)

Standard Checklist

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

F X M SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA19583415

Account Name: CBA Direct Investment Account ***415

BSB and Account Number: 067167 19583415

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 20,387.91 \$ 23,446.40 \$ 23,542.76 \$ 20,484.27

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			20,387.91		
01/07/2021	Credit Interest		0.83	20,388.74		
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00598855 [System Matched Income Data]		420.00	20,808.74		
01/08/2021	Credit Interest		0.88	20,809.62		
01/09/2021	Credit Interest		0.88	20,810.50		
09/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,067.45		11,743.05		
30/09/2021	Direct Credit 436383 FMG DIVIDEND 001267454651 [System Matched Income Data]		1,582.50	13,325.55		
01/10/2021	Credit Interest		0.58	13,326.13		
22/10/2021	Direct Credit 464917 WAM Research Ltd S00106017620 [System Matched Income Data]		495.00	13,821.13		
01/11/2021	Credit Interest		0.57	13,821.70		
01/12/2021	Credit Interest		0.57	13,822.27		
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00593409 [System Matched Income Data]		432.00	14,254.27		
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269260536 [System Matched Income Data]		360.00	14,614.27		
01/01/2022	Credit Interest		0.60	14,614.87		
01/02/2022	Credit Interest		0.62	14,615.49		
01/03/2022	Credit Interest		0.56	14,616.05		
30/03/2022	Direct Credit 436383 FMG DIVIDEND 001273135444 [System Matched Income Data]		1,075.00	15,691.05		

F X M SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2022	Credit Interest		0.62	15,691.67		
14/04/2022	Direct Credit 464917 WAM Research Ltd S00106017620 [System Matched Income Data]		500.00	16,191.67		
01/05/2022	Credit Interest		0.93	16,192.60		
04/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Direct Credit 062895 COMMONWEALTH SEC COMMSEC] [BHP Sell] [BHP Buy]		18,303.05	34,495.65		
04/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Direct Credit 062895 COMMONWEALTH SEC COMMSEC] [BHP Sell] [BHP Buy]	14,378.95		20,116.70		
01/06/2022	Credit Interest		1.57	20,118.27		
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277918723 [System Matched Income Data]		366.00	20,484.27		
30/06/2022	CLOSING BALANCE			20,484.27		
		<u>23,446.40</u>	<u>23,542.76</u>			

F X M SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL120428677

Account Name: Macquarie CMA ***677

BSB and Account Number: 183334 120428677

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**

\$ 165,743.82 \$ 23,500.00 \$ 12,927.79 \$ 155,171.61

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			165,743.82		
21/09/2021	SANTOS LIMITED S00103045118 [System Matched Income Data]		289.98	166,033.80		
21/09/2021	BHP GROUP DIV AF384/00852768		217.22	166,251.02		
21/09/2021	BHP GROUP DIV AF384/01041654		950.34	167,201.36		
23/09/2021	TLS FNL DIV 001264076835		597.60	167,798.96		
23/09/2021	TLS FNL DIV 001264076836		649.60	168,448.56		
23/09/2021	TLS FNL DIV 001264076837		285.60	168,734.16		
30/09/2021	BEACH ENERGY LTD SEP21/00800724 [System Matched Income Data]		48.25	168,782.41		
30/09/2021	MEDIBANK DIV SEP21/00890757 [System Matched Income Data]		172.50	168,954.91		
30/09/2021	Bendigo S00098877266 [System Matched Income Data]		527.35	169,482.26		
01/10/2021	TREASURY WINES FIN21/00812007 [System Matched Income Data]		108.29	169,590.55		
07/10/2021	SOUTH32 DIVIDEND RAU21/00871109 [System Matched Income Data]		22.39	169,612.94		
14/10/2021	Brambles Limited S00113230916 [System Matched Income Data]		299.04	169,911.98		
29/10/2021	WAM Capital S00106017620 [System Matched Income Data]		310.00	170,221.98		
07/03/2022	TRANSACT FUNDS TFR TO F X MOSER	9,000.00		161,221.98		
24/03/2022	SANTOS DIVIDEND AUF22/00824809 [System Matched Income Data]		445.07	161,667.05		
24/03/2022	MEDIBANK DIV MAR22/00889329 [System Matched Income Data]		152.50	161,819.55		

F X M SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/03/2022	BHP GROUP DIV AI385/00151554		166.44	161,985.99		
28/03/2022	BHP GROUP DIV AI385/00340687		728.20	162,714.19		
31/03/2022	BEN MARCH22 DIV S00098877266 [System Matched Income Data]		527.35	163,241.54		
31/03/2022	BEACH ENERGY LTD MAR22/00800714 [System Matched Income Data]		48.25	163,289.79		
01/04/2022	TLS ITM DIV 001274048556		597.60	163,887.39		
01/04/2022	TLS ITM DIV 001274048557		649.60	164,536.99		
01/04/2022	TLS ITM DIV 001274048558		285.60	164,822.59		
01/04/2022	TREASURY WINES INT22/00811732 [System Matched Income Data]		124.95	164,947.54		
07/04/2022	SOUTH32 DIVIDEND AI011/00869923 [System Matched Income Data]		35.85	164,983.39		
14/04/2022	Brambles Limited S00113230916 [System Matched Income Data]		316.26	165,299.65		
19/04/2022	TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI	600.00		164,699.65		
19/04/2022	TRANSACT FUNDS TFR TO F X MOSER	5,000.00		159,699.65		
22/04/2022	FRANZ MOSER Refund of MYS ANREO 2021 Paym		1,234.10	160,933.75		
26/05/2022	TRANSACT FUNDS TFR TO F X MOSER	5,000.00		155,933.75		
08/06/2022	TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the	900.00		155,033.75		
08/06/2022	TRANSACT FUNDS TFR TO FX MOSER conduct any reconciliations on your account. This document may not include all	3,000.00		152,033.75		
14/06/2022	ATO ATO001000016705719		3,123.02	155,156.77		
30/06/2022	MACQUARIE CMA INTEREST PAID		14.84	155,171.61		
30/06/2022	CLOSING BALANCE			155,171.61		
		<u>23,500.00</u>	<u>12,927.79</u>			

F X M SUPERANNUATION FUND
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB190586785

Account Name: USaver SMSF ***785

BSB and Account Number: 082991 190586785

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 99,244.57				\$ 332.49		\$ 99,577.06	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			99,244.57		
31/07/2021	Interest		29.50	99,274.07		
31/08/2021	Interest		29.51	99,303.58		
30/09/2021	Interest		28.57	99,332.15		
31/10/2021	Interest		26.67	99,358.82		
30/11/2021	Interest		24.50	99,383.32		
31/12/2021	Interest		25.32	99,408.64		
31/01/2022	Interest		25.33	99,433.97		
28/02/2022	Interest		22.88	99,456.85		
31/03/2022	Interest		25.34	99,482.19		
30/04/2022	Interest		24.53	99,506.72		
31/05/2022	Interest		25.35	99,532.07		
30/06/2022	Interest		44.99	99,577.06		
30/06/2022	CLOSING BALANCE			99,577.06		
			332.49			



028

MR FRANZ XAVER MOSER
 9 ST KILDA AVE
 UPWEY VIC 3158

Account Number 06 7167 19583415

Statement Period 10 Mar 2021 - 9 Sep 2021

Closing Balance \$11,743.05 CR

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



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.

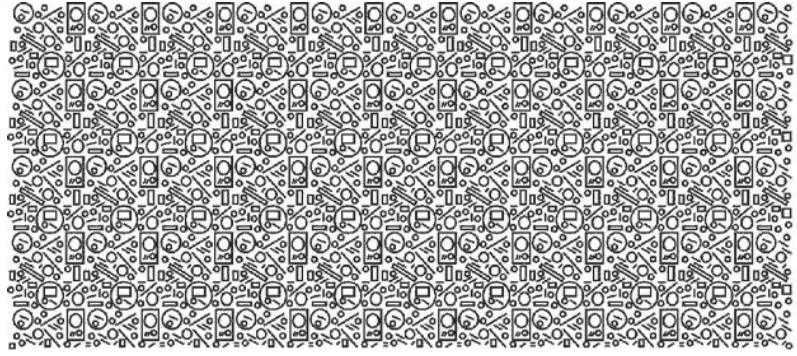
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MRS NORMA MOSER + MR FRANZ XAVER MOSER I
 TF F X M SUPER FUND

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
10 Mar	2021 OPENING BALANCE			\$25,159.43 CR
17 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,802.45		\$9,356.98 CR
01 Apr	Credit Interest		0.41	\$9,357.39 CR
06 Apr	Direct Credit 013402 FXM SUPERANNUATI ComsecTradingAcc		10,000.00	\$19,357.39 CR
20 Apr	Direct Credit 464917 WAM Research Ltd S00106017620		495.00	\$19,852.39 CR
21 Apr	Direct Credit 250556 WBC PAYMENT 001260040393		186.00	\$20,038.39 CR
01 May	Credit Interest		0.67	\$20,039.06 CR
01 Jun	Credit Interest		0.85	\$20,039.91 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260735263		348.00	\$20,387.91 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$4.56			
01 Jul	Credit Interest		0.83	\$20,388.74 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00598855		420.00	\$20,808.74 CR
01 Aug	Credit Interest		0.88	\$20,809.62 CR
01 Sep	Credit Interest		0.88	\$20,810.50 CR



Date	Transaction	Debit	Credit	Balance			
09 Sep	Direct Debit 062934 COMMSEC SECURITY COMMSEC	9,067.45		\$11,743.05 CR			
09 Sep	2021 CLOSING BALANCE			\$11,743.05 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
	\$25,159.43 CR		\$24,869.90		\$11,453.52		\$11,743.05 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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

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

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

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. 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 12 (Page 1 of 2)

Account Number 06 7167 19583415

Statement Period 10 Sep 2021 - 9 Mar 2022

Closing Balance \$14,616.05 CR

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



028

MR FRANZ XAVER MOSER
 9 ST KILDA AVE
 UPWEY VIC 3158

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 SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MRS NORMA MOSER + MR FRANZ XAVER MOSER I
 TF F X M SUPER FUND

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.

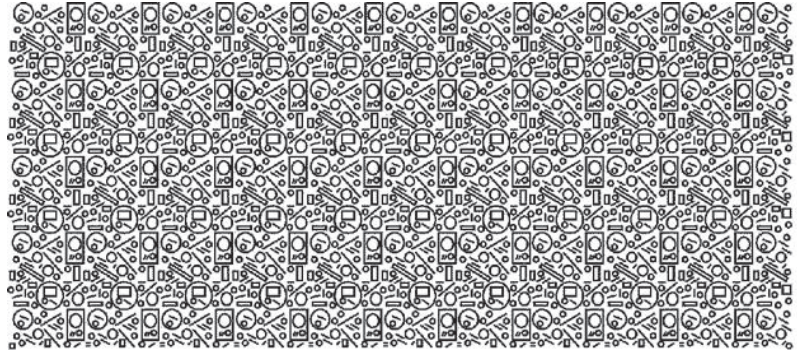
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
10 Sep 2021	OPENING BALANCE			\$11,743.05 CR
30 Sep	Direct Credit 436383 FMG DIVIDEND 001267454651		1,582.50	\$13,325.55 CR
01 Oct	Credit Interest		0.58	\$13,326.13 CR
22 Oct	Direct Credit 464917 WAM Research Ltd S00106017620		495.00	\$13,821.13 CR
01 Nov	Credit Interest		0.57	\$13,821.70 CR
01 Dec	Credit Interest		0.57	\$13,822.27 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A072/00593409		432.00	\$14,254.27 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269260536		360.00	\$14,614.27 CR
01 Jan	Credit Interest		0.60	\$14,614.87 CR
01 Feb	Credit Interest		0.62	\$14,615.49 CR
01 Mar	Credit Interest		0.56	\$14,616.05 CR
09 Mar 2022	CLOSING BALANCE			\$14,616.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,743.05 CR		Nil		\$2,873.00		\$14,616.05 CR



** 8796.20331.1.1 ZZ258R3 0303 SL_R3_S951.D068.O V06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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
 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, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



MRS NORMA MOSER + MR FRANZ XAVER MOSER I TF
F X M SUPER FUND
9 ST KILDA AVE
UPWEY VIC Australia 3158

24 April 2023

Dear MRS NORMA MOSER + MR FRANZ XAVER MOSER I TF F X M SUPER FUND,

Here's your account information and a list of transactions from 01/03/22-30/07/22.

Account name MRS NORMA MOSER + MR FRANZ XAVER MOSER I TF F X M SUPER FUND
BSB 067167
Account number 19583415
Account type CDIA
Date opened 09/09/2016

Date	Transaction details	Amount	Balance
01 Mar 2022	Credit Interest	\$0.56	\$14,616.05
30 Mar 2022	Direct Credit 436383 FMG DIVIDEND 001273135444	\$1,075.00	\$15,691.05
01 Apr 2022	Credit Interest	\$0.62	\$15,691.67
14 Apr 2022	Direct Credit 464917 WAM Research Ltd S00106017620	\$500.00	\$16,191.67
20 Apr 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$18,303.05	\$34,494.72
01 May 2022	Credit Interest	\$0.93	\$34,495.65
04 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$14,378.95	\$20,116.70
01 Jun 2022	Credit Interest	\$1.57	\$20,118.27
24 Jun 2022	Direct Credit 250556 WBC DIVIDEND 001277918723	\$366.00	\$20,484.27
01 Jul 2022	Credit Interest	\$3.08	\$20,487.35
01 Jul 2022	Direct Credit 397204 ANZ DIVIDEND A073/00589971	\$432.00	\$20,919.35

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

BSB
183334

Account No.
000120428677

Account Name
FRANZ XAVER MOSER & NORMA MOSER ATF FXM
SUPERANNUATION FUND

Franz Moser
9 ST KILDA AVENUE
UPWEY VIC 3158



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$165,743.82 CR	\$23,500.00	\$12,927.79	\$155,171.61 CR

Account Name

FRANZ XAVER MOSER & NORMA MOSER ATF FXM SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Sep 2021				
	Opening balance			165,743.82 CR
Sep 21	SANTOS LIMITED S00103045118		289.98	166,033.80 CR
Sep 21	BHP GROUP DIV AF384/00852768		217.22	166,251.02 CR
Sep 21	BHP GROUP DIV AF384/01041654		950.34	167,201.36 CR
Sep 23	TLS FNL DIV 001264076835		597.60	167,798.96 CR
Sep 23	TLS FNL DIV 001264076836		649.60	168,448.56 CR
Sep 23	TLS FNL DIV 001264076837		285.60	168,734.16 CR
Sep 30	BEACH ENERGY LTD SEP21/00800724		48.25	168,782.41 CR
Sep 30	MEDIBANK DIV SEP21/00890757		172.50	168,954.91 CR
Sep 30	Bendigo S00098877266		527.35	169,482.26 CR
Oct 2021				
Oct 1	TREASURY WINES FIN21/00812007		108.29	169,590.55 CR
Oct 7	SOUTH32 DIVIDEND RAU21/00871109		22.39	169,612.94 CR
Oct 14	Brambles Limited S00113230916		299.04	169,911.98 CR
Oct 29	WAM Capital S00106017620		310.00	170,221.98 CR
Mar 2022				
Mar 7	TRANSACT FUNDS TFR TO F X MOSER	9,000.00		161,221.98 CR
Mar 24	SANTOS DIVIDEND AUF22/00824809		445.07	161,667.05 CR
Mar 24	MEDIBANK DIV MAR22/00889329		152.50	161,819.55 CR
Mar 28	BHP GROUP DIV AI385/00151554		166.44	161,985.99 CR
Mar 28	BHP GROUP DIV AI385/00340687		728.20	162,714.19 CR
Mar 31	BEN MARCH22 DIV S00098877266		527.35	163,241.54 CR
Mar 31	BEACH ENERGY LTD MAR22/00800714		48.25	163,289.79 CR
Apr 2022				
Apr 1	TLS ITM DIV 001274048556		597.60	163,887.39 CR
Apr 1	TLS ITM DIV 001274048557		649.60	164,536.99 CR
Apr 1	TLS ITM DIV 001274048558		285.60	164,822.59 CR
Apr 1	TREASURY WINES INT22/00811732		124.95	164,947.54 CR
Apr 7	SOUTH32 DIVIDEND AI011/00869923		35.85	164,983.39 CR
Apr 14	Brambles Limited S00113230916		316.26	165,299.65 CR
Apr 19	TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI	600.00		164,699.65 CR
Apr 19	TRANSACT FUNDS TFR TO F X MOSER	5,000.00		159,699.65 CR
Apr 22	FRANZ MOSER Refund of MYS ANREO 2021Paym		1,234.10	160,933.75 CR
May 2022				
May 26	TRANSACT FUNDS TFR TO F X MOSER	5,000.00		155,933.75 CR
Jun 2022				
Jun 8	TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI	900.00		155,033.75 CR
Jun 8	TRANSACT FUNDS TFR TO F X MOSER	3,000.00		152,033.75 CR

Account Name

FRANZ XAVER MOSER & NORMA MOSER ATF FXM SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report****From 1 July 2021 to 30 June 2022**

Date	Description	Debits	Credits	Balance
Jun 14	ATO ATO001000016705719		3,123.02	155,156.77 CR
Jun 30	MACQUARIE CMA INTEREST PAID		14.84	155,171.61 CR
	Closing balance			155,171.61 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report



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North Sydney, NSW 2059

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13 30 80

0001021674
F X M SUPERANNUATION FUND
9/9 St Kilda AVE
UPWEY VIC 3158

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
F X M SUPERANNUATION FUND	Starts 01 July 2021	Opening balance	\$99,244.57 Cr
BSB number 082-991	Ends 31 December 2021	Total credits	\$164.07
Account number 19-058-6785		Total debits	\$0.00
		Closing Balance	\$99,408.64Cr
		Interest Credited TFY*	\$164.07
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2021 IS : 0.15 % P.A			\$99,244.57 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$99,244.57 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$29.50	\$99,274.07 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$99,274.07 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$99,274.07 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$29.51	\$99,303.58 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$99,303.58 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$99,303.58 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$28.57	\$99,332.15 Cr

Are your contact details up to date?

It's important to let us know if any of your contact details have changed, like your postal address. Check or make changes to your info in the UBank app or via Internet Banking at ubank.com.au

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.



001U7105 / E-21674 / S-25668 /

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$99,332.15 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$99,332.15 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$99,332.15 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$26.67	\$99,358.82 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$99,358.82 Cr
30/11/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2021 TO 30-Nov-2021 IS : 0.2 %			\$99,358.82 Cr
30/11/2021	Interest for 01/11/2021 - 30/11/2021		\$24.50	\$99,383.32 Cr
01/12/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS : 0.1 % P.A			\$99,383.32 Cr
31/12/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2021 TO 31-Dec-2021 IS : 0.2 %			\$99,383.32 Cr
31/12/2021	Interest for 01/12/2021 - 31/12/2021		\$25.32	\$99,408.64 Cr
Totals		\$0.00	\$164.07	\$99,408.64 Cr

001U7105 / E-21674 / S-25668 /



U BANK

PO Box 1466
North Sydney, NSW 2059

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13 30 80

0007005435
F X M SUPERANNUATION FUND
9/9 St Kilda AVE
UPWEY VIC 3158

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
F X M SUPERANNUATION FUND	Starts 01 January 2022	Opening balance	\$99,408.64 Cr
BSB number 082-991	Ends 30 June 2022	Total credits	\$168.42
Account number 19-058-6785		Total debits	\$0.00
		Closing Balance	\$99,577.06Cr
		Interest Credited TFY*	\$332.49
		Withholding tax TFY	\$0.00

Account activity

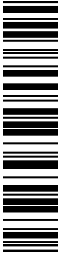
Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2022 IS : 0.1 % P.A			\$99,408.64 Cr
31/01/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2022 TO 31-Jan-2022 IS : 0.2 %			\$99,408.64 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$25.33	\$99,433.97 Cr
01/02/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS : 0.1 % P.A			\$99,433.97 Cr
28/02/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2022 TO 28-Feb-2022 IS : 0.2 %			\$99,433.97 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$22.88	\$99,456.85 Cr
01/03/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2022 IS : 0.1 % P.A			\$99,456.85 Cr
31/03/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2022 TO 31-Mar-2022 IS : 0.2 %			\$99,456.85 Cr
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$25.34	\$99,482.19 Cr

Are your contact details up to date?

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Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.



182U7105 / E-5435 / S-6378 / I-12755

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/04/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2022 IS : 0.1 % P.A			\$99,482.19 Cr
30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS : 0.2 %			\$99,482.19 Cr
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$24.53	\$99,506.72 Cr
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS : 0.1 % P.A			\$99,506.72 Cr
31/05/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2022 TO 31-May-2022 IS : 0.2 %			\$99,506.72 Cr
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$25.35	\$99,532.07 Cr
01/06/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2022 IS : 0.1 % P.A			\$99,532.07 Cr
30/06/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2022 TO 30-Jun-2022 IS : 0.45 %			\$99,532.07 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$44.99	\$99,577.06 Cr
Totals		\$0.00	\$168.42	\$99,577.06Cr

62000 - Dividends Receivable

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WAM.AX	WAM Capital Limited	\$310.00		100%
TOTAL		CY Balance	LY Balance	
		\$310.00		

Supporting Documents

- General Ledger [Report](#)
- wam capital.pdf [WAM.AX](#)
- InvestorPaymentsReport(1)XXX.pdf [WAM.AX](#)

Standard Checklist

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

F X M SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Receivable (62000)					
<u>WAM Capital Limited (WAM.AX)</u>					
17/06/2022	WAM		310.00		310.00 DR
			310.00		310.00 DR
Total Debits:	310.00				
Total Credits:	0.00				

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 420 372 (within Australia)

Tel: +61 2 8023 5472 (outside Australia)

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www.boardroomlimited.com.au
wilsonam@boardroomlimited.com.au



028_13679_7337

MR FRANZ XAVER MOSER &
MRS NORMA MOSER
<F X M SUPER FUND A/C>
9 ST KILDA AVENUE
UPWEY VIC 3158

Reference Number: S00106017620
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 07/06/2022
Payment Date: 17/06/2022

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
4,000	7.75 cents	\$310.00	Nil	\$310.00	\$310.00	Nil	\$132.86

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	310.00
Bank Code:	067-167		
Account Number:	*****415		
Exchange Rate:	N/A		

S00106017620

Dividend Payments

WAM Capital Limited

MR FRANZ XAVER MOSER &
MRS NORMA MOSER
<F X M SUPER FUND A/C>
9 ST KILDA AVENUE
UPWEY VIC 3158

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	28-Oct-2022	Cheque	4,000	310.00	310.00	132.86	0.00	0.00	310.00	1.0000	310.00	228574295	AUD	Cheque Presented Correct 14-Nov-2022
Fully Paid Ordinary Shares	17-Jun-2022	EFT	4,000	310.00	310.00	132.86	0.00	0.00	310.00	1.0000	310.00	223280955	AUD	EFT Rejected - Withheld 05-Jul-2022
Fully Paid Ordinary Shares	17-Jun-2022	Withheld	4,000	310.00	310.00	132.86	0.00	0.00	310.00	1.0000	310.00	230690859	AUD	EFT Replacement 08-Dec-2022
Fully Paid Ordinary Shares	17-Jun-2022	Withheld	4,000	310.00	310.00	132.86	0.00	0.00	310.00	1.0000	310.00	223467944	AUD	EFT Replacement 05-Jul-2022
Fully Paid Ordinary Shares	17-Jun-2022	EFT	4,000	310.00	310.00	132.86	0.00	0.00	310.00	1.0000	310.00	230418477	AUD	Replacement 18-Nov-2022

68000 - Sundry Debtors

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors		\$1,234.10	100%
TOTAL		CY Balance	LY Balance	
			\$1,234.10	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

F X M SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				1,234.10 DR
22/04/2022	FRANZ MOSER Refund of MYS ANREO 2021 Paym			1,234.10	0.00 DR
				1,234.10	0.00 DR

Total Debits: 0.00

Total Credits: 1,234.10

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ADN.AX	Andromeda Metals Limited	5000.000000	\$350.00	5000.000000	\$750.00	(53.33)%
ANZ.AX	Australia And New Zealand Banking Group Limited	600.000000	\$13,218.00	600.000000	\$16,890.00	(21.74)%
ATH.AX	Alterity Therapeutics Limited	10000.000000	\$130.00	10000.000000	\$280.00	(53.57)%
BEN.AX	Bendigo And Adelaide Bank Limited	1990.000000	\$18,049.30	1990.000000	\$20,875.10	(13.54)%
BHP.AX	BHP Group Limited	380.000000	\$15,675.00	430.000000	\$20,885.10	(24.95)%
BPT.AX	Beach Energy Limited	4825.000000	\$8,323.13	4825.000000	\$5,983.00	39.11%
BXB.AX	Brambles Limited	2100.000000	\$22,491.00	2100.000000	\$24,024.00	(6.38)%
EVZ.AX	Envirozel Limited - Ordinary Fully Paid	250.000000	\$47.50	250.000000	\$41.25	15.15%
FMG.AX	Fortescue Metals Group Ltd	1250.000000	\$21,912.50	750.000000	\$17,505.00	25.18%
IRD.AX	Iron Road Limited - Ordinary Fully Paid	3875.000000	\$561.88	3875.000000	\$1,026.88	(45.28)%
MPL.AX	Medibank Private Limited	2500.000000	\$8,125.00	2500.000000	\$7,900.00	2.85%
S32.AX	South32 Limited	300.000000	\$1,182.00	300.000000	\$879.00	34.47%
STO.AXW	Santos Limited	3769.000000	\$27,965.98	3769.000000	\$26,722.21	4.65%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TLS.AX	Telstra Group Limited	19160.000000	\$73,766.00	19160.000000	\$72,041.60	2.39%
TWE.AX	Treasury Wine Estates Limited	833.000000	\$9,454.55	833.000000	\$9,729.44	(2.83)%
WAM.AX	WAM Capital Limited	4000.000000	\$6,880.00	4000.000000	\$8,760.00	(21.46)%
WAX.AX	Wam Research Limited	10000.000000	\$12,950.00	10000.000000	\$16,450.00	(21.28)%
WBC.AX	Westpac Banking Corporation	600.000000	\$11,700.00	600.000000	\$15,486.00	(24.45)%
WDS.AX	Woodside Energy Group Ltd	68.000000	\$2,165.12			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		71500.000000	\$254,946.96	70982.000000	\$266,228.58	

Supporting Documents

- Balance Review Report [Report](#)
- 4242476_2022EOFYMerged.pdf
- ANZ_600.pdf [ANZ.AX](#)
- BEN_1,990.pdf [BEN.AX](#)
- BPT_4,825.pdf [BPT.AX](#)
- EVZ_250.pdf [EVZ.AX](#)
- MPL_2,500.pdf [MPL.AX](#)
- STO_3769.pdf [STO.AXW](#)
- TLS_3,570.pdf [TLS.AX](#)
- TWE_833.pdf [TWE.AX](#)
- Investment Movement Report [Report](#)
- Portfolio 15-Apr-2023 14-14-48.pdf [ADN.AX](#)
- Portfolio 15-Apr-2023 14-16-27.pdf [ATH.AX](#)
- BHP_80.pdf [BHP.AX](#)
- BXB_2,100.pdf [BXB.AX](#)
- IRD_3,875.pdf [IRD.AX](#)
- S32_300.pdf [S32.AX](#)
- TLS_7,470.pdf [TLS.AX](#)
- TLS_8,120.pdf [TLS.AX](#)
- WDS_14.pdf [WDS.AX](#)

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

F X M SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account ***415		20,387.91		23,542.76		(23,446.40)			20,484.27	20,484.27
Macquarie CMA ***677		165,743.82		12,927.79		(23,500.00)			155,171.61	155,171.61
USaver SMSF ***785		99,244.57		332.49					99,577.06	99,577.06
		285,376.30		36,803.04		(46,946.40)			275,232.94	275,232.94
Shares in Listed Companies (Australian)										
ATH.AX - Altery Therapeutics Limited	10,000.00	3,597.37						10,000.00	3,597.37	130.00
ADN.AX - Andromeda Metals Limited	5,000.00	265.39						5,000.00	265.39	350.00
ANZ.AX - Australia And New Zealand Banking Group Limited	600.00	14,729.95						600.00	14,729.95	13,218.00
BPT.AX - Beach Energy Limited	4,825.00	2,025.31						4,825.00	2,025.31	8,323.13
BEN.AX - Bendigo And Adelaide Bank Limited	1,990.00	19,050.00						1,990.00	19,050.00	18,049.30
BHP.AX - BHP Group Limited	430.00	12,896.37	300.00	14,378.95	(350.00)	(10,633.51)	7,669.54	380.00	16,641.81	15,675.00
BXB.AX - Brambles Limited	2,100.00	8,864.16						2,100.00	8,864.16	22,491.00
EVZ.AX - Envirozel Limited - Ordinary Fully Paid										

F X M SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	250.00	2,078.00						250.00	2,078.00	47.50
FMG.AX - Fortescue Metals Group Ltd	750.00	15,802.45	500.00	9,067.45				1,250.00	24,869.90	21,912.50
IRD.AX - Iron Road Limited - Ordinary Fully Paid	3,875.00	701.57						3,875.00	701.57	561.88
MPL.AX - Medibank Private Limited	2,500.00	5,000.00						2,500.00	5,000.00	8,125.00
STO.AXW - Santos Limited	3,769.00	18,089.51						3,769.00	18,089.51	27,965.98
S32.AX - South32 Limited	300.00	648.53						300.00	648.53	1,182.00
TLS.AX - Telstra Group Limited	19,160.00	73,266.80						19,160.00	73,266.80	73,766.00
TWE.AX - Treasury Wine Estates Limited	833.00	2,186.26						833.00	2,186.26	9,454.55
WAM.AX - WAM Capital Limited	4,000.00	9,819.95						4,000.00	9,819.95	6,880.00
WAX.AX - Wam Research Limited	10,000.00	14,729.95						10,000.00	14,729.95	12,950.00
WBC.AX - Westpac Banking Corporation	600.00	15,053.95						600.00	15,053.95	11,700.00
WDS.AX - Woodside Energy Group Ltd			68.00	2,023.68				68.00	2,023.68	2,165.12
	218,805.52	25,470.08				(10,633.51)	7,669.54	233,642.09	254,946.96	

504,181.82

62,273.12

(57,579.91)

7,669.54

508,875.03

530,179.90

F X M SUPERANNUATION FUND

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA19583415	CBA Direct Investment Account ***415					20,484.27	
MBL120428677	Macquarie CMA ***677					155,171.61	
NAB190586785	USaver SMSF ***785					99,577.06	
77600	Shares in Listed Companies (Australian)						
ATH.AX	Alterity Therapeutics Limited				Setup	10,000.0000	10,000.0000
ADN.AX	Andromeda Metals Limited				Setup	5,000.0000	5,000.0000
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	600.0000	600.0000
BPT.AX	Beach Energy Limited				Setup	4,825.0000	4,825.0000
BEN.AX	Bendigo And Adelaide Bank Limited				Setup	1,990.0000	1,990.0000
BHP.AX	BHP Group Limited				Setup	380.0000	380.0000
BXB.AX	Brambles Limited				Setup	2,100.0000	2,100.0000
EVZ.AX	Envirozel Limited - Ordinary Fully Paid				Setup	250.0000	250.0000
FMG.AX	Fortescue Metals Group Ltd				Setup	1,250.0000	1,250.0000
IRD.AX	Iron Road Limited - Ordinary Fully Paid				Verify	3,875.0000	3,875.0000
MPL.AX	Medibank Private Limited				Setup	2,500.0000	2,500.0000
STO.AX	Santos Limited				Setup	3,769.0000	3,769.0000
S32.AX	South32 Limited				Setup	300.0000	300.0000
TLS.AX	Telstra Group Limited				Setup	19,160.0000	19,160.0000
TWE.AX	Treasury Wine Estates Limited				Setup	833.0000	833.0000
WAM.AX	WAM Capital Limited				Setup	4,000.0000	4,000.0000

F X M SUPERANNUATION FUND
Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
WAX.AX	Wam Research Limited				Setup	10,000.0000	10,000.0000
WBC.AX	Westpac Banking Corporation				Setup	600.0000	600.0000
WDS.AX	Woodside Energy Group Ltd				Setup	68.0000	68.0000

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

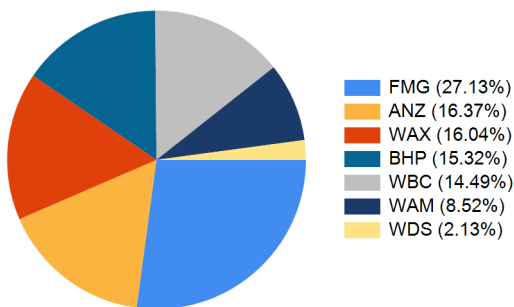


Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
CDIA	19583415	MRS NORMA MOSER + MR FRANZ XAVIER MOSER <F X M SUPER FUND A/C>	\$20,484.27

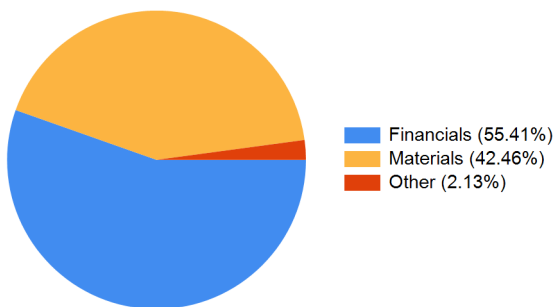
TOTAL PORTFOLIO VALUE	\$20,484.27
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Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$7,529.04
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$3,226.73
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$9.21
TOTAL INCOME	\$7,538.25

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$79.85
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$79.85

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

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, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Portfolio Valuation

30 JUNE 2022



MARGIN LOAN - 4242476 - HIN

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	600	\$22.0300	\$13,218.00	13.06%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	300	\$41.2500	\$12,375.00	12.22%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	1,250	\$17.5300	\$21,912.50	21.64%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	4,000	\$1.7200	\$6,880.00	6.80%
WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)	10,000	\$1.2950	\$12,950.00	12.79%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	600	\$19.5000	\$11,700.00	11.56%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	54	\$31.8400	\$1,719.36	1.70%
		Sub Total	\$80,754.86	79.77%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716719583415	\$20,484.27	20.23%	
	TOTAL	\$101,239.13	100.00%

Portfolio Valuation



30 JUNE 2022

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This statement contains information relating to trading activity undertaken on this trading account only. For information relating to the linked Margin Loan, please refer to the Margin Loan Investment Statement or the statement provided for the trading account of the primary loan borrower.

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$23,446.40
Total Sells (inc. Brokerage + GST)	\$18,303.05

4242476 - HIN

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-May-2022	Buy	300	\$47.8300	\$14,349.00	\$29.95	\$2.72	132762037	\$14,378.95
14-Apr-2022	Sell	-350	\$52.3800	-\$18,333.00	\$29.95	\$2.72	132281981	-\$18,303.05
Sub Total					\$59.90	\$5.44		-\$3,924.10

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Sep-2021	Buy	500	\$18.0950	\$9,047.50	\$19.95	\$1.81	123039223	\$9,067.45
Sub Total					\$19.95	\$1.81		\$9,067.45

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



This statement contains information relating to trading activity undertaken on this trading account only. For information relating to the linked Margin Loan, please refer to the Margin Loan Investment Statement or the statement provided for the trading account of the primary loan borrower.

The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

MARGIN LOAN - 4242476 - HIN

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	600	\$0.00	\$432.00	\$432.00	\$185.14
10-May-2021	01-Jul-2021	Interim	\$0.7000	600	\$0.00	\$420.00	\$420.00	\$180.00
Sub Total					\$0.00	\$852.00	\$852.00	\$365.14

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	350	\$0.00	\$728.20	\$728.20	\$312.08
02-Sep-2021	21-Sep-2021	Final	\$2.7153	350	\$0.00	\$950.34	\$950.34	\$407.29
Sub Total					\$0.00	\$1,678.54	\$1,678.54	\$719.37

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	30-Mar-2022	Interim	\$0.8600	1,250	\$0.00	\$1,075.00	\$1,075.00	\$460.71
06-Sep-2021	30-Sep-2021	Final	\$2.1100	750	\$0.00	\$1,582.50	\$1,582.50	\$678.21
Sub Total					\$0.00	\$2,657.50	\$2,657.50	\$1,138.92

WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jun-2022	17-Jun-2022	Interim	\$0.0775	4,000	\$0.00	\$310.00	\$310.00	\$132.86
18-Oct-2021	29-Oct-2021	Final	\$0.0775	4,000	\$0.00	\$310.00	\$310.00	\$132.86
Sub Total					\$0.00	\$620.00	\$620.00	\$265.72

WAX - WAM RESEARCH LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Apr-2022	14-Apr-2022	Interim	\$0.0500	10,000	\$0.00	\$500.00	\$500.00	\$214.29
11-Oct-2021	22-Oct-2021	Final	\$0.0495	10,000	\$0.00	\$495.00	\$495.00	\$212.14
Sub Total					\$0.00	\$995.00	\$995.00	\$426.43

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	600	\$0.00	\$366.00	\$366.00	\$156.86
05-Nov-2021	21-Dec-2021	Final	\$0.6000	600	\$0.00	\$360.00	\$360.00	\$154.29
Sub Total					\$0.00	\$726.00	\$726.00	\$311.15
TOTAL					\$0.00	\$7,529.04	\$7,529.04	\$3,226.73

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 19583415	\$9.21
TOTAL	\$9.21

Interest & Estimated Dividend 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.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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 CHESS 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

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, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend 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.

Date: 15/04/2023

MR FRANZ MOSER
9 ST KILDA AVENUE
UPWEY
VIC 3158
AUSTRALIA

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**ANDROMEDA METALS LIMITED
ADN FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR FRANZ MOSER <FXM SUPERANNUATION FUND> I*****2171	Issuer Sponsored	SA	5000
		Total	5000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 23/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**ANZ GROUP HOLDINGS LIMITED
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR FRANZ XAVER MOSER + MRS NORMA MOSER <F X M SUPER FUND> X*****4904	CHESS Sponsored	VIC	600
		Total	600

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 15/04/2023

MR FRANZ MOSER
9 ST KILDA AVENUE
UPWEY
VIC 3158
AUSTRALIA

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**ALTERITY THERAPEUTICS LIMITED
ATH ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR FRANZ MOSER <FXM SUPERANNUATION FUND> I*****8958	Issuer Sponsored	VIC	10000
		Total	10000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search **Issuer**


Bendigo and Adelaide Bank Limited

Security Class

BEN - Fully Paid Ordinary shares - BEN

Subregister

Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)30/06/2022  Add Comparison Date[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Bendigo and Adelaide Bank Limited

Fully Paid Ordinary shares - BEN

- Issuer Sponsored

Balance Details**Holding Balance Date**

30-Jun-2022

No of Securities

1,990

*All times are displayed in Sydney time.

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Date: 23/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR FRANZ MOSER <FXM SUPERANNUATION FUND> *****9469	Issuer Sponsored	VIC	80
		Total	80

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 23/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**BEACH ENERGY LIMITED
BPT FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR FRANZ MOSER <FXM SUPERANNUATION FUND> *****5294	Issuer Sponsored	SA	4825
Total			4825

Sincerely,
Computershare

Only Computershare managed holdings are listed.

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search **Issuer**


Brambles Limited

Security Class

BXB - BXB - FULLY PAID ORDINARY SHARES

Subregister

Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)30/06/2022  Add Comparison Date[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Brambles Limited

BXB - FULLY PAID ORDINARY SHARES

- Issuer Sponsored

Balance Details**Holding Balance Date**

30-Jun-2022

No of Securities

2,100

*All times are displayed in Sydney time.

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Date: 23/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**EVZ LIMITED
EVZ ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR FRANZ MOSER <FXM SUPERANNUATION FUND> *****6431	Issuer Sponsored	VIC	250
		Total	250

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Automic
GPO Box 5193, Sydney, NSW, 2001
P 1300 288 664 (Within Australia)
P +61 (0)2 9698 5414 (Outside Australia)
F +61 (0)2 8583 3040
E hello@automic.com.au ABN 27152260814

IRD Transaction History

IRD Transaction history from: 01-July-2008 to: 07-April-2023

Date	Description	Amount	Closing Balance
01-December-2008	Miscellaneous allotment	1,250	1,250
30-July-2010	Option exercised	625	1,875
23-July-2013	Rights issue acceptance	1,875	3,750
23-July-2013	Rights issue acceptance	125	3,875

Date: 23/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**MEDIBANK PRIVATE LIMITED
MPL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR FRANZ XAVER MOSER <FXM Issuer Sponsored SUPERANNUATION FUND> *****3084		VIC	2500
		Total	2500

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 23/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**SOUTH32 LIMITED
S32 ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR FRANZ MOSER <FXM SUPERANNUATION FUND> *****9463	Issuer Sponsored	VIC	300
		Total	300

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 24/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**SANTOS LIMITED
STO ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR FRANZ MOSER <FXM SUPERANNUATION FUND> *****3301	Issuer Sponsored	SA	3769
		Total	3769

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar

◀ View: TLS, I*****6594 (FRANZ XAVER MOSER <FXM SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****6594	TLS	3.85	7,470	7,470	28,759.50
I*****6594	TLSCA	3.09	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 28,759.50

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Ask us now



Balance History

Currency Australian Dollar

« View: TLS, I*****2464 (FRANZ XAVER MOSER <FXM SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****2464	TLS	3.85	3,570	3,570	13,744.50
I*****2464	TLSCA	3.09	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 13,744.50

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Ask us now



Balance History

Currency Australian Dollar

◀ View: TLS, I*****8162 (MR FRANZ MOSER <FXM SUPERANNUATION FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****8162	TLS	3.85	8,120	8,120	31,262.00
I*****8162	TLSCA	3.09	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 31,262.00

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Ask us now

Date: 23/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**TREASURY WINE ESTATES LIMITED
TWE FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR FRANZ MOSER <FXM SUPERANNUATION FUND> *****3847	Issuer Sponsored	VIC	833
		Total	833

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 23/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**WOODSIDE ENERGY GROUP LTD
WDS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR FRANZ MOSER <FXM SUPERANNUATION FUND> *****5131	Issuer Sponsored	WA	14
		Total	14

Sincerely,
Computershare

Only Computershare managed holdings are listed.

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$6,666.77	\$3,382.02	97.12%
TOTAL		CY Balance	LY Balance	
		\$6,666.77	\$3,382.02	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO Income Tax.pdf [85000](#)

Standard Checklist

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

F X M SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	01/07/2021	25000/CBA19583415	CBA Direct Investment Account ***415	0.83		
	31/07/2021	25000/NAB190586785	USaver SMSF ***785	29.50		
	01/08/2021	25000/CBA19583415	CBA Direct Investment Account ***415	0.88		
	31/08/2021	25000/NAB190586785	USaver SMSF ***785	29.51		
	01/09/2021	25000/CBA19583415	CBA Direct Investment Account ***415	0.88		
	30/09/2021	25000/NAB190586785	USaver SMSF ***785	28.57		
	01/10/2021	25000/CBA19583415	CBA Direct Investment Account ***415	0.58		
	31/10/2021	25000/NAB190586785	USaver SMSF ***785	26.67		
	01/11/2021	25000/CBA19583415	CBA Direct Investment Account ***415	0.57		
	30/11/2021	25000/NAB190586785	USaver SMSF ***785	24.50		
	01/12/2021	25000/CBA19583415	CBA Direct Investment Account ***415	0.57		
	31/12/2021	25000/NAB190586785	USaver SMSF ***785	25.32		
	01/01/2022	25000/CBA19583415	CBA Direct Investment Account ***415	0.60		
	31/01/2022	25000/NAB190586785	USaver SMSF ***785	25.33		
	01/02/2022	25000/CBA19583415	CBA Direct Investment Account ***415	0.62		
	28/02/2022	25000/NAB190586785	USaver SMSF ***785	22.88		
	01/03/2022	25000/CBA19583415	CBA Direct Investment Account ***415	0.56		
	31/03/2022	25000/NAB190586785	USaver SMSF ***785	25.34		
	01/04/2022	25000/CBA19583415	CBA Direct Investment Account ***415	0.62		
	30/04/2022	25000/NAB190586785	USaver SMSF ***785	24.53		
	01/05/2022	25000/CBA19583415	CBA Direct Investment Account ***415	0.93		

F X M SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/05/2022	25000/NAB190586785	USaver SMSF ***785	25.35		
	01/06/2022	25000/CBA19583415	CBA Direct Investment Account ***415	1.57		
	30/06/2022	25000/MBL120428677	Macquarie CMA ***677	14.84		
	30/06/2022	25000/NAB190586785	USaver SMSF ***785	44.99		
			Total	356.54	100.000 %	356.54
Label J						
	14/10/2021	23900/BXB.AX	Brambles Limited	209.33		
	24/03/2022	23900/STO.AXW	Santos Limited	133.52		
	14/04/2022	23900/BXB.AX	Brambles Limited	221.38		
			Total	564.23	100.000 %	564.23
Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	420.00		
	21/09/2021	23900/BHP.AX	BHP Group Limited	950.34		
	21/09/2021	23900/BHP.AX	BHP Group Limited	217.22		
	21/09/2021	23900/STO.AXW	Santos Limited	289.98		
	23/09/2021	23900/TLS.AX	Telstra Group Limited	597.60		
	23/09/2021	23900/TLS.AX	Telstra Group Limited	649.60		
	23/09/2021	23900/TLS.AX	Telstra Group Limited	285.60		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	172.50		
	30/09/2021	23900/BPT.AX	Beach Energy Limited	48.25		
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	1,582.50		
	30/09/2021	23900/BEN.AX	Bendigo And Adelaide Bank Limited	527.35		

F X M SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	01/10/2021	23900/TWE.AX	Treasury Wine Estates Limited	108.29		
	07/10/2021	23900/S32.AX	South32 Limited	22.39		
	14/10/2021	23900/BXB.AX	Brambles Limited	89.71		
	22/10/2021	23900/WAX.AX	Wam Research Limited	495.00		
	29/10/2021	23900/WAM.AX	WAM Capital Limited	310.00		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	432.00		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	360.00		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	152.50		
	24/03/2022	23900/STO.AXW	Santos Limited	311.55		
	28/03/2022	23900/BHP.AX	BHP Group Limited	166.44		
	28/03/2022	23900/BHP.AX	BHP Group Limited	728.20		
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	1,075.00		
	31/03/2022	23900/BEN.AX	Bendigo And Adelaide Bank Limited	527.35		
	31/03/2022	23900/BPT.AX	Beach Energy Limited	48.25		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	285.60		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	597.60		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	649.60		
	01/04/2022	23900/TWE.AX	Treasury Wine Estates Limited	124.95		
	07/04/2022	23900/S32.AX	South32 Limited	35.85		
	14/04/2022	23900/BXB.AX	Brambles Limited	94.88		
	14/04/2022	23900/WAX.AX	Wam Research Limited	500.00		
	01/06/2022	23900/BHP.AX	BHP Group Limited	416.64		
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,607.04		

F X M SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	17/06/2022	23900/WAM.AX	WAM Capital Limited	310.00		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	366.00		
			Total	15,555.78	100.000 %	15,555.78
Label L						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	180.00		
	21/09/2021	23900/BHP.AX	BHP Group Limited	407.29		
	21/09/2021	23900/BHP.AX	BHP Group Limited	93.09		
	21/09/2021	23900/STO.AXW	Santos Limited	124.28		
	23/09/2021	23900/TLS.AX	Telstra Group Limited	256.11		
	23/09/2021	23900/TLS.AX	Telstra Group Limited	278.40		
	23/09/2021	23900/TLS.AX	Telstra Group Limited	122.40		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	73.93		
	30/09/2021	23900/BPT.AX	Beach Energy Limited	20.68		
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	678.21		
	30/09/2021	23900/BEN.AX	Bendigo And Adelaide Bank Limited	226.01		
	01/10/2021	23900/TWE.AX	Treasury Wine Estates Limited	46.41		
	07/10/2021	23900/S32.AX	South32 Limited	9.60		
	14/10/2021	23900/BXB.AX	Brambles Limited	38.45		
	22/10/2021	23900/WAX.AX	Wam Research Limited	212.14		
	29/10/2021	23900/WAM.AX	WAM Capital Limited	132.86		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	185.14		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	154.29		

F X M SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	24/03/2022	23900/MPL.AX	Medibank Private Limited	65.36		
	24/03/2022	23900/STO.AXW	Santos Limited	133.52		
	28/03/2022	23900/BHP.AX	BHP Group Limited	71.33		
	28/03/2022	23900/BHP.AX	BHP Group Limited	312.09		
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	460.71		
	31/03/2022	23900/BEN.AX	Bendigo And Adelaide Bank Limited	226.01		
	31/03/2022	23900/BPT.AX	Beach Energy Limited	20.68		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	122.40		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	256.11		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	278.40		
	01/04/2022	23900/TWE.AX	Treasury Wine Estates Limited	53.55		
	07/04/2022	23900/S32.AX	South32 Limited	15.36		
	14/04/2022	23900/BXB.AX	Brambles Limited	40.66		
	14/04/2022	23900/WAX.AX	Wam Research Limited	214.29		
	01/06/2022	23900/BHP.AX	BHP Group Limited	178.56		
	01/06/2022	23900/BHP.AX	BHP Group Limited	688.73		
	17/06/2022	23900/WAM.AX	WAM Capital Limited	132.86		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	156.86		
			Total	6,666.77	100.000 %	6,666.77
					Total Segment ECPI *	23,143.32

F X M SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	2.32
				Total ECPI	23,141.00

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

F X M SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
Deemed Segregated							
	19/04/2022	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
Label J							
Deemed Segregated							
	08/06/2022	30100	Accountancy Fees	900.00			
	19/04/2022	30100	Accountancy Fees	50.00			
			Total	950.00	100.000 %	0.00	950.00
Deemed Segregated							
	14/06/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
			Label Total			0.00	1,209.00
			Total Segment Expenses			0.00	1,759.00
			Total Expenses *			0.00	1,759.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

F X M SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(25,731.10)
Less	
Exempt current pension income	23,141.00
Realised Accounting Capital Gains	7,669.54
	<u>30,810.54</u>
Add	
Decrease in MV of investments	26,118.19
SMSF non deductible expenses	1,759.00
Pension Payments	22,000.00
Franking Credits	6,666.77
	<u>56,543.96</u>
SMSF Annual Return Rounding	(2.32)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	6,666.77
	<u>(6,666.77)</u>
CURRENT TAX OR REFUND	<u>(6,666.77)</u>
Supervisory Levy	259.00
	<u>(6,407.77)</u>
AMOUNT DUE OR REFUNDABLE	<u>(6,407.77)</u>

F X M SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	19/04/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J2 - Expenses - Management and administration expenses non deductible				
	14/06/2022	30400	ATO Supervisory Levy	259.00
	19/04/2022	30100	Accountancy Fees	50.00
	08/06/2022	30100	Accountancy Fees	900.00
Sub-Total				1,209.00
Ignore Cents				0.00
Total				1,209.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,759.00
Sub-Total				1,759.00
Ignore Cents				0.00
Total				1,759.00
Z - TOTAL SMSF EXPENSES				
				1,759.00
Sub-Total				1,759.00
Ignore Cents				0.00
Total				1,759.00
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	180.00
	21/09/2021	23900/STO.AXW	Santos Limited	124.28
	21/09/2021	23900/BHP.AX	BHP Group Limited	407.29
	21/09/2021	23900/BHP.AX	BHP Group Limited	93.09
	23/09/2021	23900/TLS.AX	Telstra Group Limited	256.11
	23/09/2021	23900/TLS.AX	Telstra Group Limited	122.40
	23/09/2021	23900/TLS.AX	Telstra Group Limited	278.40
	30/09/2021	23900/MPL.AX	Medibank Private Limited	73.93
	30/09/2021	23900/BEN.AX	Bendigo And Adelaide Bank Limited	226.01
	30/09/2021	23900/BPT.AX	Beach Energy Limited	20.68
	30/09/2021	23900/FMG.AX	Fortescue Metals Group Ltd	678.21
	01/10/2021	23900/TWE.AX	Treasury Wine Estates Limited	46.41
	07/10/2021	23900/S32.AX	South32 Limited	9.60
	14/10/2021	23900/BXB.AX	Brambles Limited	38.45
	22/10/2021	23900/WAX.AX	Wam Research Limited	212.14
	29/10/2021	23900/WAM.AX	WAM Capital Limited	132.86
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	185.14
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	154.29

F X M SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	24/03/2022	23900/STO.AXW	Santos Limited	133.52
	24/03/2022	23900/MPL.AX	Medibank Private Limited	65.36
	28/03/2022	23900/BHP.AX	BHP Group Limited	312.09
	28/03/2022	23900/BHP.AX	BHP Group Limited	71.33
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	460.71
	31/03/2022	23900/BEN.AX	Bendigo And Adelaide Bank Limited	226.01
	31/03/2022	23900/BPT.AX	Beach Energy Limited	20.68
	01/04/2022	23900/TWE.AX	Treasury Wine Estates Limited	53.55
	01/04/2022	23900/TLS.AX	Telstra Group Limited	122.40
	01/04/2022	23900/TLS.AX	Telstra Group Limited	278.40
	01/04/2022	23900/TLS.AX	Telstra Group Limited	256.11
	07/04/2022	23900/S32.AX	South32 Limited	15.36
	14/04/2022	23900/BXB.AX	Brambles Limited	40.66
	14/04/2022	23900/WAX.AX	Wam Research Limited	214.29
	01/06/2022	23900/BHP.AX	BHP Group Limited	688.73
	01/06/2022	23900/BHP.AX	BHP Group Limited	178.56
	17/06/2022	23900/WAM.AX	WAM Capital Limited	132.86
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	156.86
Sub-Total				6,666.77
Ignore Cents				0.00
Total				6,666.77
E - Refundable tax offsets				
				6,666.77
Sub-Total				6,666.77
Ignore Cents				0.00
Total				6,666.77
I - Remainder of refundable tax offsets				
				6,666.77
Sub-Total				6,666.77
Ignore Cents				0.00
Total				6,666.77
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(6,407.77)
Sub-Total				(6,407.77)
Ignore Cents				0.00
Total				(6,407.77)



Income tax 551

Date generated	28 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **28 April 2021** to **28 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jun 2022	14 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,123.02		\$0.00
9 Jun 2022	9 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,123.02	\$3,123.02 CR
10 May 2021	13 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,712.71		\$0.00
8 May 2021	8 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,712.71	\$3,712.71 CR

A - Financial Statements

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

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

F X M SUPERANNUATION FUND

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 05/07/1996

Tax File Number: Provided

ABN: 91381632236

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

Postal Address:

9 St Kilda Ave

Upwey, Victoria 3158

Physical Address:

9 St Kilda Ave

Upwey, Victoria 3158

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Moser, Franz	79	2	1	Provided	Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Moser, Franz
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Moser, Franz
Trustee	Moser, Norma

C - Other Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Investment Strategie.pdf

Standard Checklist

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

Investment Strategy:

FXM SUPERANNUATION FUND.

Implemented/Updated on the 30.06.2022

Investment Objective:

The primary investment objective of the Trustees is to maximize the rate of investment return on the fund's assets with an acceptable level of risk and over a time frame that reflects the age and circumstances of the funds members. The fund should also ensure that sufficient liquidity is maintained to meet payments and liabilities and that the fund's assets are at all times invested in accordance with the legislative and regulation requirements.

Circumstances of the fund: The following information is noted! There is one member in the fund! The member is of retirement age!

The fund is an account based pension fund and the member is drawing a pension from the fund as an income.

Member's investment profile: The member/s requested to have a balanced portfolio of investments which should aim at producing an average investment return of at least two percent above inflation per year.

Investment Strategy: Based on the change in previous investments, the trustees believe that the best way to achieve the funds objectives is to have a part of the fund's assets in cash, and gradually increase the percentage of investments in the Australian share market to achieve an increased benefit of imputation credits, plus have an reasonable amount of cash invested in cash management trust accounts.

Asset Allocation: In order to assist the Trustees with the management of the fund and to give the members an indication of the proposed percentage range of the fund assets in each asset class, the following information is relevant.

Real Property	00 to 00%
Listed Shares and Equities	00 to 48%
Cash/Cash Management Trust Acc.	00 to 52%

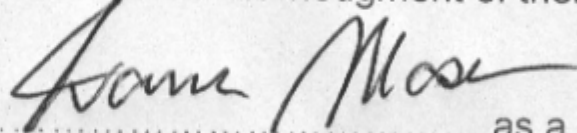
Note: This is intended structure of the investment strategy; this could vary slightly as circumstances change.

Review and Monitoring: The trustees undertake to monitor and review the fund's investment activities on at least an annual basis and to communicate with the members should they feel that any change in strategy is necessary in order to better achieve the funds objective.

Insurance Cover for Members: The Trustees have considered the death and disability insurance needs for the member/s.

It was decided not to take out insurance for the funds member/s at this stage.

Advice to Members: A copy of the strategy as recorded in these minutes has been circulated to the members and an acknowledgment of their approval is attached for the funds records.

Signed by  as a true and correct record.

Date: 30.06.2022

Franz Moser
Trustee/Member
FXM Super Fund

D - Pension Documentation

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report

Standard Checklist

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

F X M SUPERANNUATION FUND

Pension Summary

As at 30 June 2022

Member Name : Moser, Franz

Member Age : 78* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MOSFRA 00001P	Account Based Pension	01/07/2010	36.16%	3.00%	\$16,690.00*	N/A	\$22,000.00	\$0.00	\$22,000.00	NIL

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

					\$16,690.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
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Total :

					\$16,690.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

F X M SUPERANNUATION FUND

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Franz Moser	Below Cap									
		01/07/2021		Cap Indexation (65.00%) - Highest TBA (560850.87/ 1600000)	N/A				1,665,000.00	1,104,149.13
		01/07/2021		Opening Balance				560,850.87	1,665,000.00	1,104,149.13

E - Estate Planning

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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