

Financial statements and reports
for the year ended
30 June 2023

TMD SUPER FUND

Woodgate & Associates
PO Box 456
Hamilton Central QLD 4007

TMD SUPER FUND
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TMD SUPER FUND

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)		0.00	2.32
Shares in Listed Companies (Share Trading A/C)		72,269.00	67,713.49
Shares in Listed Companies (Australian)		85,663.28	76,757.36
Stapled Securities		544.80	0.00
Units in Listed Unit Trusts (Australian)		8,659.30	10,884.64
Total Investments		<u>167,136.38</u>	<u>155,357.81</u>
Other Assets			
Formation Expenses		770.00	770.00
Distributions Receivable		138.38	139.10
Reinvestment Residual Account		59.03	49.02
Macquarie Cash Management Trust		135.05	558.06
Commonwealth Cash Account		21,498.45	20,221.77
Bank of Queensland		10,620.35	9,468.66
Income Tax Refundable		2,421.96	3,028.78
Total Other Assets		<u>35,643.22</u>	<u>34,235.39</u>
Total Assets		<u>202,779.60</u>	<u>189,593.20</u>
Less:			
Liabilities			
Accrued Expenses		550.00	0.00
Accrued Expenses/(Income) - ATO		0.00	(1,243.02)
Total Liabilities		<u>550.00</u>	<u>(1,243.02)</u>
Net assets available to pay benefits		<u>202,229.60</u>	<u>190,836.22</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Partos, Tibor - Pension (Account Based)		96,995.43	91,530.30
Partos, Tibor - Pension (Account Based)		59,493.03	56,139.82
Partos, Tibor - Pension (Account Based Pension 3)		19,958.73	18,832.42
Partos, Rozalia - Pension (Account Based)		10,863.90	10,258.77
Partos, Rozalia - Pension (Account Based Pension 3)		14,918.51	14,074.91
Total Liability for accrued benefits allocated to members' accounts		<u>202,229.60</u>	<u>190,836.22</u>

TMD SUPER FUND**Operating Statement**

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Trust Distributions		516.08	516.08
Dividends Received		6,003.28	7,371.57
Interest Received		310.09	0.06
Other Investment Income		4,511.70	(2,822.29)
Investment Gains			
Changes in Market Values	5	6,255.92	1,625.23
Other Income			
Other Non-taxable income		0.00	33.00
Total Income		<u>17,597.07</u>	<u>6,723.65</u>
Expenses			
Accountancy Fees		2,596.00	2,255.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
Bank Charges		0.65	1.00
Investment Expenses		440.00	440.00
		<u>3,845.65</u>	<u>3,505.00</u>
Member Payments			
Pensions Paid		4,780.00	9,714.61
Total Expenses		<u>8,625.65</u>	<u>13,219.61</u>
Benefits accrued as a result of operations before income tax		<u>8,971.42</u>	<u>(6,495.96)</u>
Income Tax Expense	6	(2,421.96)	(3,028.78)
Benefits accrued as a result of operations		<u>11,393.38</u>	<u>(3,467.18)</u>

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

TMD SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 3: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	190,836.22	194,303.40
Benefits accrued as a result of operations	11,393.38	(3,467.18)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	202,229.60	190,836.22

Note 4: Vested Benefits

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

TMD SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2023

	2023	2022
	\$	\$
Vested Benefits	202,229.60	190,836.22

Note 5: Changes in Market Values Unrealised Movements in Market Value

	2023	2022
	\$	\$
Derivatives (Options, Hybrids, Future Contracts)		
Global Oil & Gas Limited	(2.32)	(11.57)
	(2.32)	(11.57)
Shares in Listed Companies (Australian)		
Alta Zinc Limited	(55.82)	95.74
BHP Group Limited	927.52	(1,815.36)
Consolidated Zinc Limited	86.60	(4.00)
Deterra Royalties Limited	46.80	(33.80)
Endeavour Group Limited	(1,008.00)	2,745.61
Global Oil & Gas Limited	(11.82)	(104.17)
Imugene Limited	(118.73)	(233.45)
Kollakorn Corporation Limited	0.00	2,094.95
QBE Insurance Group Limited	1,056.00	408.00
RIO Tinto Limited	843.36	(1,014.82)
Ramelius Resources Limited	354.90	(750.75)
Santos Limited	27.50	90.75
Scidev Ltd	1,005.60	(3,722.58)
Sierra Rutile Holdings Limited	32.50	0.00
South32 Limited	(44.64)	250.48
Telstra Group Limited	720.00	144.00
Woodside Energy Group Ltd	816.40	(2,619.08)
Woodside Petroleum Ltd	0.00	5,310.70
Woolworths Group Limited	3,304.00	1,286.39
Yari Minerals Limited	(87.20)	0.00
	7,894.97	2,128.61

TMD SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Shares in Listed Companies (Share Trading A/C)		
Alta Zinc Ltd FPO	42.31	(42.31)
Cons Zinc Ltd FPO	1.50	0.00
	<u>43.81</u>	<u>(42.31)</u>
Shares in Unlisted Private Companies (Australian)		
Kollakorn Corporation Delisted	0.00	(2,169.95)
	<u>0.00</u>	<u>(2,169.95)</u>
Stapled Securities		
Region Group	183.14	0.00
	<u>183.14</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
Garda Diversified Property Fund	(1,565.34)	1,665.25
Shopping Centres Australasia Property Group	(298.34)	55.20
	<u>(1,863.68)</u>	<u>1,720.45</u>
Total Unrealised Movement	<u>6,255.92</u>	<u>1,625.23</u>
Realised Movements in Market Value		
	2023	2022
	\$	\$
Total Realised Movement	<u>0.00</u>	<u>0.00</u>
Total Market Movement	<u>6,255.92</u>	<u>1,625.23</u>
Note 6: Income Tax Expense		
The components of tax expense comprise	2023	2022
	\$	\$
Current Tax	(2,421.96)	(3,028.78)
Income Tax Expense	<u>(2,421.96)</u>	<u>(3,028.78)</u>

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

Prima facie tax payable on benefits accrued before income tax at 15%	1,345.71	(974.39)
Less:		
Tax effect of:		

TMD SUPER FUND**Notes to the Financial Statements**

For the year ended 30 June 2023

Increase in MV of Investments	938.39	243.78
Exempt Pension Income	1,990.05	1,153.35
Accounting Trust Distributions	77.41	77.41
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	4.95
Add:		
Tax effect of:		
Other Non-Deductible Expenses	676.76	(793.44)
SMSF Non-Deductible Expenses	99.90	1,319.10
Pension Payments	717.00	1,457.19
Franking Credits	363.29	454.32
Taxable Trust Distributions	3.42	16.82
Rounding	(200.23)	(0.11)
Less credits:		
Franking Credits	2,421.96	3,028.78
Current Tax or Refund	<u>(2,421.96)</u>	<u>(3,028.78)</u>

TMD SUPER FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the TMD SUPER FUND which comprise the statement of financial position as at 30 June 2023 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of TMD SUPER FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

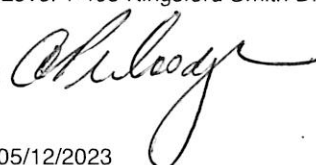
The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Anthony Woodgate

of

Suite 1 Level 1 468 Kingsford Smith Drive, Hamilton, Queensland 4007

Signed:



Dated: 05/12/2023

Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Specifically, the trustees declare that:

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

Signed in accordance with a resolution of the trustees by:



.....
Tibor Partos

Trustee



.....
Rozalia Partos

Trustee

Date: 4/12/2023

TMD SUPER FUND

Members Statement

Tibor Laszlo Partos
 27 Ayr Street
 Reservoir, Victoria, 3073, Australia

Your Details

Date of Birth : Provided
 Age: 72
 Tax File Number: Provided
 Date Joined Fund: 01/07/2013
 Service Period Start Date: 31/07/2008
 Date Left Fund:
 Member Code: PARTIB00001P
 Account Start Date: 01/07/2013
 Account Phase: Retirement Phase
 Account Description: Account Based

Nominated Beneficiaries: Rozalia Magdalena Partos
 Nomination Type: Binding Nomination (3 Year Lapsing)
 Vested Benefits: 96,995.43
 Total Death Benefit: 96,995.43
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00
 Centrelink Product: 501

Your Balance

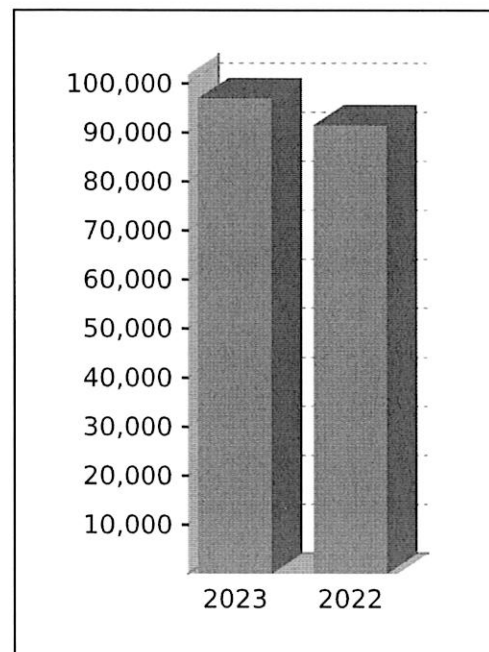
Total Benefits 96,995.43

Preservation Components

Preserved
 Unrestricted Non Preserved 96,995.43
 Restricted Non Preserved

Tax Components

Tax Free (69.84%) 67,746.12
 Taxable 29,249.31



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	91,530.30	90,873.99
<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	7,755.13	2,926.31
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,290.00	2,270.00
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 30/06/2023	96,995.43	91,530.30

TMD SUPER FUND
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund



Tibor Laszlo Partos
Trustee



Rozalia Magdalena Partos
Trustee

TMD SUPER FUND

Members Statement

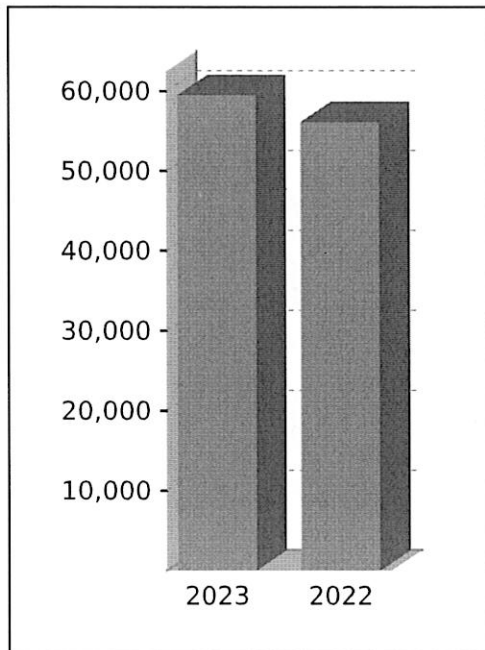
Tibor Laszlo Partos
 27 Ayr Street
 Reservoir, Victoria, 3073, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Rozalia Magdalena Partos
Age:	72	Nomination Type:	Binding Nomination (3 Year Lapsing)
Tax File Number:	Provided	Vested Benefits:	59,493.03
Date Joined Fund:	01/07/2013	Total Death Benefit:	59,493.03
Service Period Start Date:	31/07/2008	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	PARTIB00002P	Disability Benefit:	0.00
Account Start Date:	01/07/2013	Centrelink Product	503
Account Phase:	Retirement Phase		
Account Description:	Account Based		

Your Balance

Total Benefits	59,493.03
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	59,493.03
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.06%)	465.16
Taxable	59,027.87



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	56,139.82	59,934.20
<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	4,758.21	1,922.33
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,405.00	5,716.71
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 30/06/2023	59,493.03	56,139.82

TMD SUPER FUND
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund



Tibor Laszlo Partos
Trustee



Rozalia Magdalena Partos
Trustee

TMD SUPER FUND

Members Statement

Tibor Laszlo Partos
 27 Ayr Street
 Reservoir, Victoria, 3073, Australia

Your Details

Date of Birth : Provided
 Age: 72
 Tax File Number: Provided
 Date Joined Fund: 01/07/2013
 Service Period Start Date:
 Date Left Fund:
 Member Code: PARTIB00005P
 Account Start Date: 01/07/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 19,958.73
 Total Death Benefit: 19,958.73
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

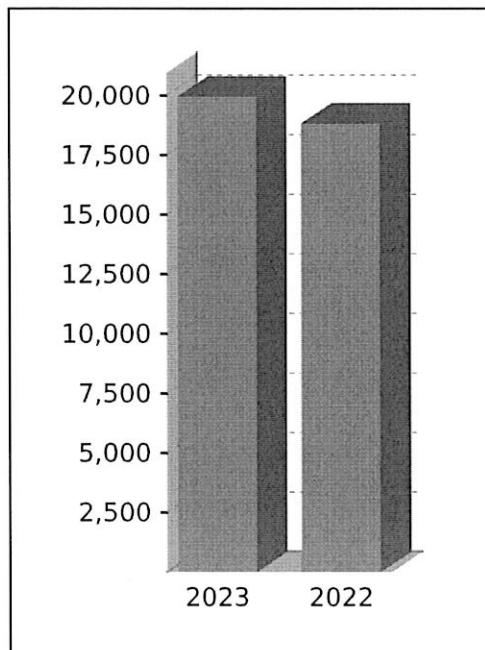
Total Benefits 19,958.73

Preservation Components

Preserved
 Unrestricted Non Preserved 19,958.73
 Restricted Non Preserved

Tax Components

Tax Free (19.40%) 3,871.95
 Taxable 16,086.78



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	18,832.42	18,700.17
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,596.31	602.25
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	470.00	470.00
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 30/06/2023	19,958.73	18,832.42

TMD SUPER FUND
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund



Tibor Laszlo Partos
Trustee



Rozalia Magdalena Partos
Trustee

TMD SUPER FUND

Members Statement

Rozalia Magdalena Partos
 27 Ayr Street
 Reservoir, Victoria, 3073, Australia

Your Details

Date of Birth : Provided
 Age: 72
 Tax File Number: Provided
 Date Joined Fund: 01/07/2013
 Service Period Start Date: 31/07/2008
 Date Left Fund:
 Member Code: PARROZ00002P
 Account Start Date: 01/07/2013
 Account Phase: Retirement Phase
 Account Description: Account Based

Nominated Beneficiaries: Tibor Laszlo Partos
 Nomination Type: Binding Nomination (3 Year Lapsing)
 Vested Benefits: 10,863.90
 Total Death Benefit: 10,863.90
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00
 Centrelink Product 504

Your Balance

Total Benefits 10,863.90

Preservation Components

Preserved

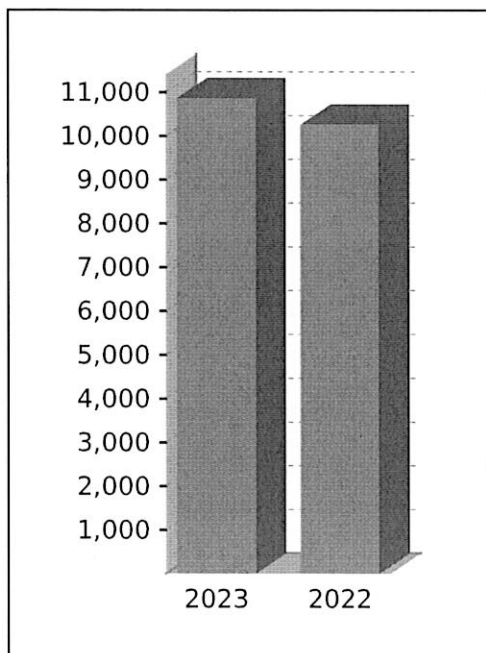
Unrestricted Non Preserved 10,863.90

Restricted Non Preserved

Tax Components

Tax Free (0.00%)

Taxable 10,863.90



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	10,258.77	10,819.94
<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	870.13	346.73
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	265.00	907.90
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 30/06/2023	10,863.90	10,258.77

TMD SUPER FUND
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund



Tibor Laszlo Partos
Trustee



Rozalia Magdalena Partos
Trustee

TMD SUPER FUND

Members Statement

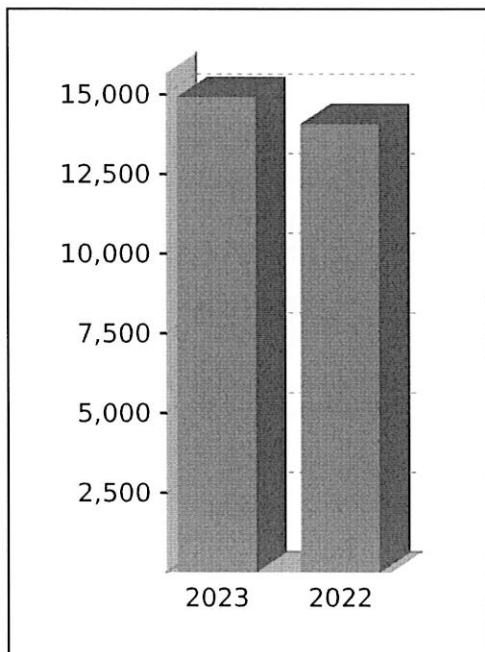
Rozalia Magdalena Partos
 27 Ayr Street
 Reservoir, Victoria, 3073, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	72	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	14,918.51
Date Joined Fund:	01/07/2013	Total Death Benefit:	14,918.51
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	PARROZ00006P	Disability Benefit:	0.00
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance

Total Benefits	14,918.51
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	14,918.51
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (19.08%)	2,845.90
Taxable	12,072.61



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	14,074.91	13,975.10
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	1,193.60	449.81
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	350.00	350.00
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 30/06/2023	14,918.51	14,074.91

TMD SUPER FUND
Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund



Tibor Laszlo Partos
Trustee



Rozalia Magdalena Partos
Trustee

TMD SUPER FUND

Members Summary Report

As at 30 June 2023

	Increases				Decreases				Closing Balance			
	Opening Balance	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
Tibor Laszlo Partos (Age: 72)												
PARTIB00001P - Account Based - Tax Free: 69.84%	91,530.30			7,755.13		2,290.00						96,995.43
PARTIB00002P - Account Based - Tax Free: 0.06%	56,139.82			4,758.21		1,405.00						59,493.03
PARTIB00005P - Account Based Pension 3 - Tax Free: 19.40%	18,832.42			1,596.31		470.00						19,958.73
166,502.54			14,109.65		4,165.00							176,447.19
Rozalia Magdalena Partos (Age: 72)												
PARROZ00002P - Account Based - Tax Free: 0.00%	10,258.77			870.13		265.00						10,863.90
PARROZ00006P - Account Based Pension 3 - Tax Free: 19.08%	14,074.91			1,193.60		350.00						14,918.51
24,333.68			2,063.73		615.00							25,782.41
190,836.22			16,173.38		4,780.00							202,229.60

TMD SUPER FUND Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bank of Queensland		10,620.350000	10,620.35	10,620.35	10,620.35			6.24 %
Commonwealth Cash Account		21,498.450000	21,498.45	21,498.45	21,498.45			12.63 %
Macquarie Cash Management Trust		135.050000	135.05	135.05	135.05			0.08 %
			32,253.85		32,253.85			18.95 %
Shares in Listed Companies (Australian)								
AZI.AX	3,101.00	0.078000	241.88	0.06	186.04	55.84	30.02 %	0.14 %
BHP.AX	248.00	44.990000	11,157.52	26.29	6,520.47	4,637.05	71.12 %	6.56 %
DRR.AX	130.00	4.600000	598.00	0.00	0.00	598.00	0.00 %	0.35 %
EDV.AX	800.00	6.310000	5,048.00	4.14	3,310.39	1,737.61	52.49 %	2.97 %
GLV.AX	694.00	0.013000	9.02	0.07	48.62	(39.60)	(81.45) %	0.01 %
IMU.AX	1,334.00	0.091000	121.39	0.02	20.01	101.38	506.65 %	0.07 %
QBE.AX	300.00	15.670000	4,701.00	20.81	6,244.27	(1,543.27)	(24.71) %	2.76 %
RMS.AX	910.00	1.260000	1,146.60	0.53	482.30	664.30	137.74 %	0.67 %
RIO.AX	69.00	114.690000	7,913.61	87.21	6,017.76	1,895.85	31.50 %	4.65 %
STO.AX	275.00	7.520000	2,068.00	13.49	3,708.74	(1,640.74)	(44.24) %	1.22 %
SDV.AX	6,704.00	0.330000	2,212.32	0.40	2,671.48	(459.16)	(17.19) %	1.30 %
SRX.AX	130.00	0.250000	32.50	0.00	0.00	32.50	0.00 %	0.02 %
S3Z.AX	248.00	3.760000	932.48	2.01	498.33	434.15	87.12 %	0.55 %
TLS.AX	1,600.00	4.300000	6,880.00	4.29	6,864.00	16.00	0.23 %	4.04 %
WDS.AX	314.00	34.440000	10,814.16	40.18	12,616.84	(1,802.68)	(14.29) %	6.35 %
WOW.AX	800.00	39.730000	31,784.00	25.02	20,018.61	11,765.39	58.77 %	18.68 %
YAR.AX	200.00	0.014000	2.80	0.45	90.00	(87.20)	(96.89) %	0.00 %
			85,663.28		69,297.86	16,365.42	23.62 %	50.34 %
Shares in Listed Companies (Share Trading A/C)								
Aeon Metals FPO	10,000.00	0.000000	0.00	0.02	150.00	(150.00)	(100.00) %	0.00 %

TMD SUPER FUND

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
TMDSF_ALT Alia Zinc Ltd FPO AZINC.AX	1,567.00	0.078000	122.23	0.08	122.23	0.00	0.00 %	0.07 %
TMDSF_ARA Aratira Resources Limited FURARESO URC	5,000.00	0.305000	1,525.00	0.30	1,525.00	0.00	0.00 %	0.90 %
TMDSF_ASP Aspire Mining Limited IREMININGLI	525.00	0.070000	36.75	0.07	36.75	0.00	0.00 %	0.02 %
Bannerman Resources FPO	750.00	0.000000	0.00	1.65	1,237.50	(1,237.50)	(100.00) %	0.00 %
Baraka Energy Res FPO	2,083.00	0.000000	0.00	0.01	27.08	(27.08)	(100.00) %	0.00 %
TMDSF_CO Cons Zinc Ltd FPO NSZINCLTD FPO	500.00	0.017000*	8.50	0.01	7.00	1.50	21.43 %	0.00 %
Energy Resources FPO	1,000.00	0.000000	0.00	0.03	30.00	(30.00)	(100.00) %	0.00 %
Greenland FPO	1,600.00	0.000000	0.00	0.04	64.00	(64.00)	(100.00) %	0.00 %
Iliuka Resources FPO	130.00	0.000000	0.00	11.11	1,444.30	(1,444.30)	(100.00) %	0.00 %
Imugene FPO	10,000.00	0.000000	0.00	0.09	910.00	(910.00)	(100.00) %	0.00 %
TMDSF_LYN Lynas Corporation FPO ASCORPOR ATI	883.00	6.850000	6,048.55	6.85	6,048.55	0.00	0.00 %	3.55 %
Mincor FPO	7,500.00	0.000000	0.00	1.40	10,500.00	(10,500.00)	(100.00) %	0.00 %
TMDSF_MIN Mineral Res FPO ERALRESFP O	300.00	71.430000	21,429.00	71.43	21,429.00	0.00	0.00 %	12.59 %
TMDSF_NE Neometals Ltd FPO OMETALSLT DFP	4,000.00	0.495000	1,980.00	0.50	1,980.00	0.00	0.00 %	1.16 %
Rio Tinto FPO	82.00	0.000000	0.00	114.69	9,404.59	(9,404.59)	(100.00) %	0.00 %
Santos FPO	200.00	0.000000	0.00	7.52	1,504.00	(1,504.00)	(100.00) %	0.00 %
Scidev FPO	10,000.00	0.330000	3,300.00	0.33	3,300.00	0.00	0.00 %	1.94 %
TMDSF_TEL Telstra FPO STRAFPO	2,000.00	4.300000	8,600.00	4.30	8,600.00	0.00	0.00 %	5.05 %
Worley Parsons FPO	250.00	0.000000	0.00	15.79	3,947.50	(3,947.50)	(100.00) %	0.00 %
			43,050.03		72,267.50	(29,217.47)	(40.43) %	25.30 %

Shares in Unlisted Private Companies (Australian)

TMD SUPER FUND

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
KKL.DEL Kollakorn Corporation Delisted	5,000.00	0.000000*	0.00	0.43	2,169.95	(2,169.95)	(100.00) %	0.00 %
Stapled Securities			0.00		2,169.95	(2,169.95)	(100.00) %	0.00 %
RGN.AX Region Group	240.00	2.270000	544.80	1.51	361.66	183.14	50.64 %	0.32 %
Units in Listed Unit Trusts (Australian)			544.80		361.66	183.14	50.64 %	0.32 %
GDF.AX Garda Diversified Property Fund	6,661.00	1.300000	8,659.30	7.59	50,544.02	(41,884.72)	(82.87) %	5.09 %
			8,659.30		50,544.02	(41,884.72)	(82.87) %	5.09 %
			170,171.26		226,894.84	(56,723.58)	(25.00) %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Cons Zinc Ltd FPO	0.017000	30/06/2022
Kollakorn Corporation Delisted	0.000000	30/06/2022

Minutes of a meeting of the Trustee(s)

held on 15/06/2023

at 27 Ayr Street, Reservoir, Victoria 3073

PRESENT:	Tibor Partos and Rozalia Partos
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.
AUDITORS:	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>PO Box 3376, Rundall Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	It was resolved that

Minutes of a meeting of the Trustee(s)

held on X 15/06/2023

at 27 Ayr Street, Reservoir, Victoria 3073

Woodgate and Associates

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

TRUSTEE STATUS:

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

ACCEPTANCE OF ROLLOVERS:

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

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

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

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

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

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

X *Tibor Partos*

Tibor Partos

Chairperson

Minutes of The Meeting of The Trustees of the TMD Super Fund

Present: Tibor Partos
Rozalia Partos

Resolved that: It was resolved that the following pensions were taken during the 2022/2023 financial year

Tibor Partos - \$ 4,165
Rozalia Partos - \$ 615

Closure: There being no further business the meeting was declared closed

Signed by the trustee(s) pursuant to the fund deed

X *Tibor Partos* 30/06/2023
Tibor Partos Date

X *Rozalia Partos* 30/06/2023
Rozalia Partos Date