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Financial statements and reports
for the year ended
30 June 2022

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 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)		2.32	13.89
Shares in Listed Companies (Share Trading A/C)		67,713.49	73,045.38
Shares in Listed Companies (Australian)		76,757.36	71,027.34
Units in Listed Unit Trusts (Australian)		10,884.64	9,164.19
Total Investments		<u>155,357.81</u>	<u>153,250.80</u>
Other Assets			
Formation Expenses		770.00	770.00
Distributions Receivable		139.10	135.98
Reinvestment Residual Account		49.02	114.45
Macquarie Cash Management Trust		558.06	16,919.70
Commonwealth Cash Account		20,221.77	18,859.86
Bank of Queensland		9,468.66	2,750.59
Income Tax Refundable		3,028.78	1,502.02
Total Other Assets		<u>34,235.39</u>	<u>41,052.60</u>
Total Assets		<u>189,593.20</u>	<u>194,303.40</u>
Less:			
Liabilities			
Accrued Expenses/(Income) - ATO		(1,243.02)	0.00
Total Liabilities		<u>(1,243.02)</u>	<u>0.00</u>
Net assets available to pay benefits		<u>190,836.22</u>	<u>194,303.40</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	3, 4		
Partos, Tibor - Pension (Account Based)		91,530.30	90,873.99
Partos, Tibor - Pension (Account Based)		56,139.82	59,934.20
Partos, Tibor - Pension (Account Based Pension 3)		18,832.42	18,700.17
Partos, Rozalia - Pension (Account Based)		10,258.77	10,819.94
Partos, Rozalia - Pension (Account Based Pension 3)		14,074.91	13,975.10
Total Liability for accrued benefits allocated to members' accounts		<u>190,836.22</u>	<u>194,303.40</u>

TMD SUPER FUND**Operating Statement**

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions		516.08	509.36
Dividends Received		7,371.57	3,696.29
Interest Received		0.06	0.00
Other Investment Income		(2,822.29)	28,044.21
Investment Gains			
Changes in Market Values	5	1,625.23	11,070.98
Other Income			
Other Non-taxable income		33.00	3.87
Total Income		<u>6,723.65</u>	<u>43,324.71</u>
Expenses			
Accountancy Fees		2,255.00	2,255.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	440.00
Bank Charges		1.00	58.50
Investment Expenses		440.00	604.50
		<u>3,505.00</u>	<u>3,617.00</u>
Member Payments			
Pensions Paid		9,714.61	7,562.66
Total Expenses		<u>13,219.61</u>	<u>11,179.66</u>
Benefits accrued as a result of operations before income tax		<u>(6,495.96)</u>	<u>32,145.05</u>
Income Tax Expense	6	(3,028.78)	(1,502.02)
Benefits accrued as a result of operations		<u>(3,467.18)</u>	<u>33,647.07</u>

TMD SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2022

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 2022

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

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	194,303.40	160,656.33
Benefits accrued as a result of operations	(3,467.18)	33,647.07
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	190,836.22	194,303.40

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 2022

	2022 \$	2021 \$
Vested Benefits	190,836.22	194,303.40

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

	2022 \$	2021 \$
Derivatives (Options, Hybrids, Future Contracts)		
Global Oil & Gas Limited	(11.57)	13.89
	(11.57)	13.89
Shares in Listed Companies (Australian)		
Alta Zinc Limited	95.74	15.92
BHP Group Limited	(1,815.36)	3,162.00
CSL Limited	0.00	(3,807.50)
Consolidated Zinc Limited	(4.00)	(4.60)
Deterra Royalties Limited	(33.80)	585.00
Endeavour Group Limited	2,745.61	0.00
Global Oil & Gas Limited	(104.17)	76.39
Imugene Limited	(233.45)	432.22
Kollakorn Corporation Limited	2,094.95	0.00
QBE Insurance Group Limited	408.00	579.00
RIO Tinto Limited	(1,014.82)	1,064.44
Ramelius Resources Limited	(750.75)	(268.45)
Santos Limited	90.75	492.25
Scidev Ltd	(3,722.58)	771.66
South32 Limited	250.48	220.72
Telstra Corporation Limited.	144.00	1,008.00
Woodside Energy Group Ltd	(2,619.08)	0.00
Woodside Petroleum Ltd	5,310.70	151.20
Woolworths Group Limited	1,286.39	680.00
	2,128.61	5,158.25

Shares in Listed Companies (Share Trading A/C)

TMD SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Alta Zinc Ltd FPO	(42.31)	0.00
	(42.31)	0.00
Shares in Unlisted Private Companies (Australian)		
Kollakorn Corporation Delisted	(2,169.95)	0.00
	(2,169.95)	0.00
Units in Listed Unit Trusts (Australian)		
Garda Diversified Property Fund	1,665.25	1,898.39
Shopping Centres Australasia Property Group	55.20	81.60
	1,720.45	1,979.99
Total Unrealised Movement	1,625.23	7,152.13
Realised Movements in Market Value		
	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
CSL Limited	0.00	3,918.85
	0.00	3,918.85
Total Realised Movement	0.00	3,918.85
Total Market Movement	1,625.23	11,070.98
Note 6: Income Tax Expense		
	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	(3,028.78)	(1,502.02)
Income Tax Expense	(3,028.78)	(1,502.02)

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%	(974.39)	4,821.76
Less:		
Tax effect of:		
Increase in MV of Investments	243.78	1,072.82
Exempt Pension Income	1,153.35	5,005.20

TMD SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Realised Accounting Capital Gains	0.00	587.83
Accounting Trust Distributions	77.41	76.40
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	4.95	0.58
Add:		
Tax effect of:		
Other Non-Deductible Expenses	(793.44)	4,206.63
SMSF Non-Deductible Expenses	1,319.10	3,664.20
Pension Payments	1,457.19	1,134.40
Franking Credits	454.32	225.30
Taxable Trust Distributions	16.82	19.08
Rounding	(0.11)	(7,328.54)
Less credits:		
Franking Credits	3,028.78	1,502.02
Current Tax or Refund	<u>(3,028.78)</u>	<u>(1,502.02)</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 30/06/2022 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: 20/09/2022

TMD SUPER FUND

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


Specifically, the 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:

X 
.....
Tibor Partos

Trustee

X 
.....
Rozalia Partos

Trustee

X Date: 12/10/2022

TMD SUPER FUND

Members Statement

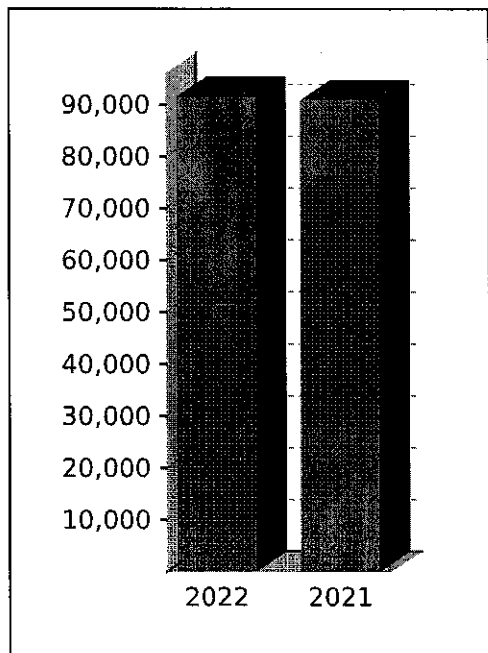
Tibor Laszlo Partos
 11 Westwood Dr
 Samford Valley, Queensland, 4520, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Rozalia Magdalena Partos
Age:	71	Nomination Type:	Binding Nomination (3 Year Lapsing)
Tax File Number:	Provided	Vested Benefits:	91,530.30
Date Joined Fund:	01/07/2013	Total Death Benefit:	91,530.30
Service Period Start Date:	31/07/2008	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	PARTIB00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2013	Centrelink Product	501
Account Phase:	Retirement Phase		
Account Description:	Account Based		

Your Balance

Total Benefits	91,530.30
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	91,530.30
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (69.84%)	63,929.28
Taxable	27,601.02



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	90,873.99	73,757.51
<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	2,926.31	18,956.48
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,270.00	1,840.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	91,530.30	90,873.99

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

X 

Tibor Laszlo Partos
Trustee

X 

Rozalia Magdalena Partos
Trustee

TMD SUPER FUND

Members Statement

Tibor Laszlo Partos
 11 Westwood Dr
 Samford Valley, Queensland, 4520, Australia

Your Details

Date of Birth : Provided
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 01/07/2013
 Service Period Start Date: 31/07/2008
 Date Left Fund:
 Member Code: PARTIB00002P
 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: 56,139.82
 Total Death Benefit: 56,139.82
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00
 Centrelink Product: 503

Your Balance

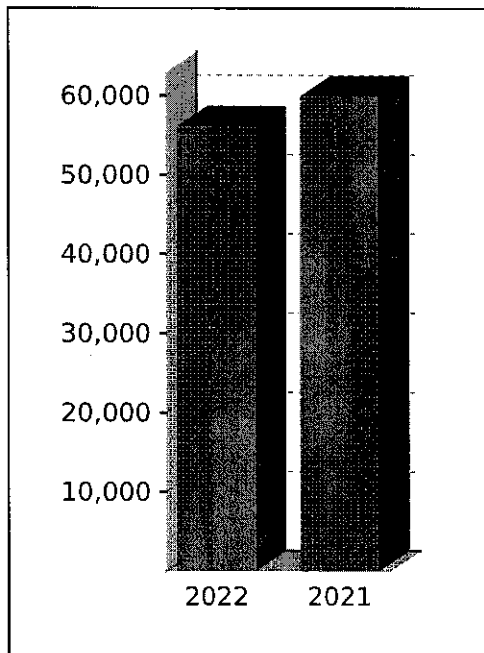
Total Benefits 56,139.82

Preservation Components

Preserved
 Unrestricted Non Preserved 56,139.82
 Restricted Non Preserved

Tax Components

Tax Free (0.06%) 463.15
 Taxable 55,676.67



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	59,934.20	51,019.86
<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	1,922.33	13,047.00
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	5,716.71	4,132.66
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	56,139.82	59,934.20

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

X 

Tibor Laszlo Partos
Trustee

X 

Rozalia Magdalena Partos
Trustee

TMD SUPER FUND

Members Statement

Tibor Laszlo Partos
 11 Westwood Dr
 Samford Valley, Queensland, 4520, Australia

Your Details

Date of Birth : Provided
 Age: 71
 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: 18,832.42
 Total Death Benefit: 18,832.42
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

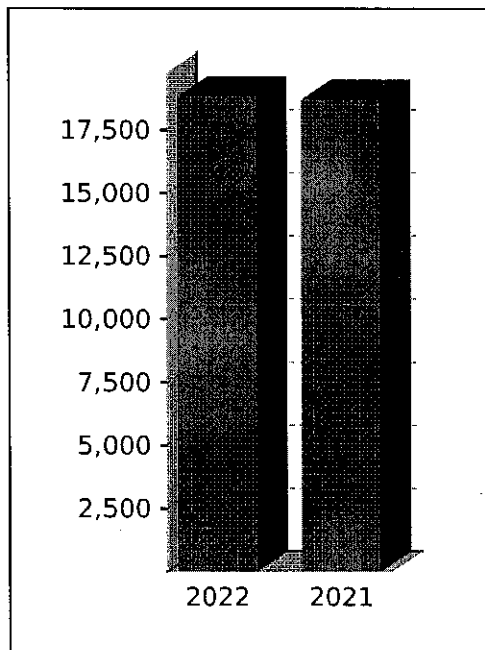
Total Benefits 18,832.42

Preservation Components

Preserved
 Unrestricted Non Preserved 18,832.42
 Restricted Non Preserved

Tax Components

Tax Free (19.40%) 3,653.45
 Taxable 15,178.97



Your Detailed Account Summary


	This Year	Last Year
Opening balance at 01/07/2021	18,700.17	15,177.61
<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	602.25	3,902.56
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	470.00	380.00
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	18,832.42	18,700.17

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

X 

Tibor Laszlo Partos
Trustee

X 

Rozalia Magdalena Partos
Trustee

TMD SUPER FUND

Members Statement

Rozalia Magdalena Partos
 11 Westwood Dr
 Samford Valley, Queensland, 4520, Australia

Your Details

Date of Birth : Provided
 Age: 71
 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: 10,258.77
 Total Death Benefit: 10,258.77
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00
 Centrelink Product 504

Your Balance

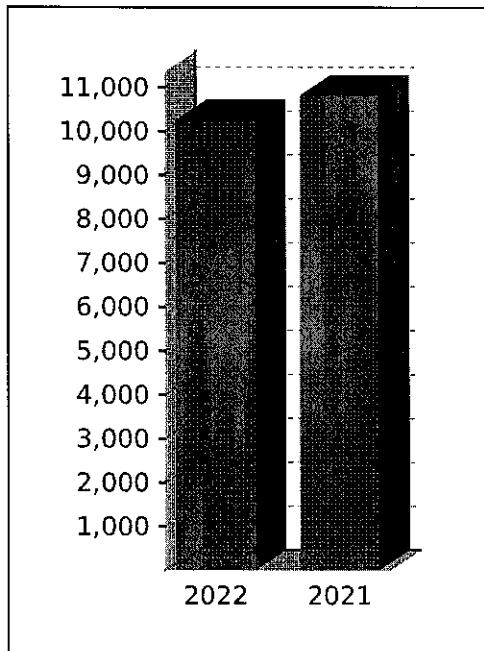
Total Benefits 10,258.77

Preservation Components

Preserved
 Unrestricted Non Preserved 10,258.77
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 10,258.77



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	10,819.94	9,359.78
<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	346.73	2,390.16
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	907.90	930.00
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	10,258.77	10,819.94

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

X 

Tibor Laszlo Partos
Trustee

X 

Rozalia Magdalena Partos
Trustee

TMD SUPER FUND

Members Statement

Rozalia Magdalena Partos
 11 Westwood Dr
 Samford Valley, Queensland, 4520, Australia

Your Details

Date of Birth : Provided
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 01/07/2013
 Service Period Start Date:
 Date Left Fund:
 Member Code: PARROZ00006P
 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: 14,074.91
 Total Death Benefit: 14,074.91
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

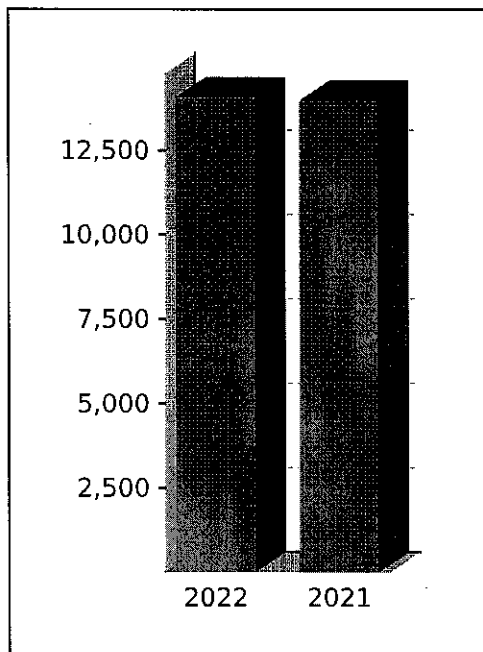
Total Benefits 14,074.91

Preservation Components

Preserved
 Unrestricted Non Preserved 14,074.91
 Restricted Non Preserved

Tax Components

Tax Free (19.08%) 2,684.94
 Taxable 11,389.97



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	13,975.10	11,341.57
<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	449.81	2,913.53
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	350.00	280.00
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	14,074.91	13,975.10

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

X 

Tibor Laszlo Partos
Trustee

X 

Rozalia Magdalena Partos
Trustee

TMD SUPER FUND

Members Summary Report

As at 30 June 2022

	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: 71)												
PARTIB00001P - Account Based - Tax Free: 69.84%	90,873.99			2,926.31		2,270.00						91,530.30
PARTIB00002P - Account Based - Tax Free: 0.06%	59,934.20			1,922.33		5,716.71						56,139.82
PARTIB00005P - Account Based Pension 3 - Tax Free: 19.40%	18,700.17			602.25		470.00						18,832.42
	169,508.36			5,450.89		8,456.71						166,502.54
Rozalia Magdalena Partos (Age: 71)												
PARROZ00002P - Account Based - Tax Free: 0.00%	10,819.94			346.73		907.90						10,258.77
PARROZ00006P - Account Based Pension 3 - Tax Free: 19.08%	13,975.10			449.81		350.00						14,074.91
	24,795.04			796.54		1,257.90						24,333.68
	194,303.40			6,247.43		9,714.61						190,836.22

TMD SUPER FUND

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bank of Queensland		9,468.66000	9,468.66	9,468.66	9,468.66			6.44 %
Commonwealth Cash Account		20,221.77000	20,221.77	20,221.77	20,221.77			13.75 %
Macquarie Cash Management Trust		558.06000	558.06	558.06	558.06			0.38 %
			30,248.49		30,248.49			20.56 %
Derivatives (Options, Hybrids, Future Contracts)								
GLVO.AX Global Oil & Gas Limited	2,315.00	0.001000*	2.32	0.00	0.00	2.32	0.00 %	0.00 %
			2.32		0.00	2.32		0.00 %
Shares in Listed Companies (Australian)								
AZI.AX Alta Zinc Limited	3,101.00	0.096000	297.70	0.06	186.04	111.66	60.02 %	0.20 %
BHP.AX BHP Group Limited	248.00	41.250000	10,230.00	26.29	6,520.47	3,709.53	56.89 %	6.96 %
CZL.AX Consolidated Zinc Limited	200.00	0.017000	3.40	0.45	90.00	(86.60)	(96.22) %	0.00 %
DRR.AX Deterra Royalties Limited	130.00	4.240000	551.20	0.00	0.00	551.20	0.00 %	0.37 %
EDV.AX Endeavour Group Limited	800.00	7.570000	6,056.00	4.14	3,310.39	2,745.61	82.94 %	4.12 %
GLV.AX Global Oil & Gas Limited	6,945.00	0.003000	20.84	0.01	48.62	(27.78)	(57.14) %	0.01 %
IMU.AX Imugene Limited	1,334.00	0.160000	240.12	0.02	20.01	220.11	1,100.00 %	0.16 %
QBE.AX QBE Insurance Group Limited	300.00	12.150000	3,645.00	20.81	6,244.27	(2,599.27)	(41.63) %	2.48 %
RMS.AX Ramellus Resources Limited	910.00	0.870000	791.70	0.53	482.30	309.40	64.15 %	0.54 %
RIO.AX RIO Tinto Limited	59.00	102.700000	6,059.30	84.86	5,006.81	1,052.49	21.02 %	4.12 %
STO.AX Santos Limited	275.00	7.420000	2,040.50	13.49	3,708.74	(1,668.24)	(44.98) %	1.39 %
SDV.AX Scidev Ltd	6,704.00	0.180000	1,206.72	0.40	2,671.48	(1,464.76)	(54.83) %	0.82 %
S32.AX South32 Limited	248.00	3.940000	977.12	2.01	498.33	478.79	96.08 %	0.66 %
TLS.AX Telstra Corporation Limited	1,600.00	3.850000	6,160.00	4.29	6,864.00	(704.00)	(10.26) %	4.19 %
WDS.AX Woodside Energy Group Ltd	314.00	31.840000	9,997.76	40.18	12,616.84	(2,619.08)	(20.76) %	6.80 %
WOW.AX Woolworths Group Limited	800.00	35.600000	28,480.00	25.02	20,018.61	8,461.39	42.27 %	19.36 %
			76,757.36		68,286.91	8,470.45	12.40 %	52.18 %

TMD SUPER FUND
Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Shares in Listed Companies (Share Trading A/C)								
Aeon Metals FPO	10,000.00	0.000000	0.00	0.02	200.00	(200.00)	(100.00) %	0.00 %
TMDSF_ALT Alta Zinc Ltd FPO AZINC.AX	1,567.00	0.069000*	108.12	0.10	150.43	(42.31)	(28.13) %	0.07 %
TMDSF_ARA Aratara Resources Limited FURARESO	5,000.00	0.285000	1,425.00	0.28	1,425.00	0.00	0.00 %	0.97 %
URC								
TMDSF_ASP Aspire Mining Limited IREMININGLI	525.00	0.083000	43.58	0.08	43.58	0.00	0.00 %	0.03 %
Bannerman Resources FPO	7,500.00	0.000000	0.00	0.17	1,275.00	(1,275.00)	(100.00) %	0.00 %
Baraka Energy Res FPO	20,834.00	0.000000	0.00	0.00	62.50	(62.50)	(100.00) %	0.00 %
TMDSF_CO Cons Zinc Ltd FPO NSZINCLTD	500.00	0.017000	8.50	0.02	8.50	0.00	0.00 %	0.01 %
Energy Resources FPO	1,000.00	0.000000	0.00	0.19	190.00	(190.00)	(100.00) %	0.00 %
Greenland FPO	1,600.00	0.000000	0.00	0.05	73.60	(73.60)	(100.00) %	0.00 %
Iliuka Resources FPO	130.00	0.000000	0.00	9.44	1,227.20	(1,227.20)	(100.00) %	0.00 %
Imugens FPO	10,000.00	0.000000	0.00	0.18	1,800.00	(1,800.00)	(100.00) %	0.00 %
TMDSF_LYN Lynas Corporation FPO ASCORPOR	883.00	8.730000	7,708.59	8.73	7,708.59	0.00	0.00 %	5.24 %
ATI								
Mincor FPO	7,500.00	0.000000	0.00	1.67	12,525.00	(12,525.00)	(100.00) %	0.00 %
TMDSF_MIN Mineral Res FPO ERALRESFP	300.00	48.270000	14,481.00	48.27	14,481.00	0.00	0.00 %	9.85 %
O								
TMDSF_NE Neometals Ltd FPO OMETALSLT	4,000.00	0.905000	3,620.00	0.90	3,620.00	0.00	0.00 %	2.46 %
DFF								
Rio Tinto FPO	82.00	0.000000	0.00	102.70	8,421.40	(8,421.40)	(100.00) %	0.00 %
Santos FPO	200.00	0.000000	0.00	7.42	1,484.00	(1,484.00)	(100.00) %	0.00 %
Scidev FPO	10,000.00	0.180000	1,800.00	0.18	1,800.00	0.00	0.00 %	1.22 %
TMDSF_TEL Telstra FPO STRAFPO	2,000.00	0.000000	0.00	3.85	7,700.00	(7,700.00)	(100.00) %	0.00 %
Worley Parsons FPO	250.00	0.000000	0.00	14.24	3,560.00	(3,560.00)	(100.00) %	0.00 %

TMD SUPER FUND

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Shares in Unlisted Private Companies (Australian)								
KKL,DEL Kollakorn Corporation Delisted	5,000,000	0.0000000	0.00	0.43	2,169.95	(2,169.95)	(100.00) %	0.00 %
			29,194.79		67,755.80	(38,561.01)	(56.91) %	19.85 %
Units in Listed Unit Trusts (Australian)								
GDF,AX Garda Diversified Property Fund	6,661.00	1.535000	10,224.64	7.59	50,544.02	(40,319.38)	(79.77) %	6.95 %
SCP,AX Shopping Centres Australasia Property Group	240.00	2.750000	660.00	1.51	361.66	298.34	82.49 %	0.45 %
			10,884.64		50,905.68	(40,021.04)	(78.62) %	7.40 %
			147,087.60		219,366.83	(72,279.23)	(32.95) %	100.00 %

¹ Market 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
Global Oil & Gas Limited	0.001000	16/06/2022
Alta Zinc Ltd FPO	0.069000	30/06/2021

TMD SUPER FUND

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Please sign and return

Minutes of a meeting of the Trustee(s)

held on 12/10/2022 at Number 2 Grase Wold Rd, Grase Wold, NSW
Queensland 4520

- 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:** 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.
- The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the Superannuation Fund be signed.
- ANNUAL RETURN:** Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- 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 2022.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
- AUDITORS:** It was resolved that
- Noelene Lake
- of
- 62 Cosmos Avenue, Banksia Beach, Queensland 4507
- act as auditors of the Fund for the next financial year.

TMD SUPER FUND

Minutes of a meeting of the Trustee(s)

held on 12/10/2022 at N^o 2 Grase Wold Rd, Grase Wold, NSW
Queensland 4520

TAX AGENTS:

It was resolved that

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.

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

Chairperson

FILE COPY
Please sign and return

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 2021/2022 financial year

Tibor Partos - \$ 8,456.71
Rozalia Partos - \$ 1,257.90

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

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

X Tibor Partos 30/06/2022
Tibor Partos Date

X Rozalia Partos 30/06/2022
Rozalia Partos Date