



**JEANETTE HOEPPER**  
CHARTERED ACCOUNTANT

**Bartle Family Superannuation Fund**  
ABN 42355487219

**FINANCIAL STATEMENTS**





**AND REPORTS**

**FOR THE YEAR ENDED**

**30TH JUNE 2022**



CHARTERED ACCOUNTANTS  
AUSTRALIA • NEW ZEALAND

Jeanette Hoepper Pty Ltd ACN 160 556 963  PO Box 747 Mount Gravatt QLD 4122  
 (07) 3216 8928  [jeanette@jeanettehoepper.com.au](mailto:jeanette@jeanettehoepper.com.au)  [www.jeanettehoepper.com.au](http://www.jeanettehoepper.com.au)  
Suite 19, Level 2 Hyper Centre, 50-56 Sanders Street, Upper Mount Gravatt QLD 4122  
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Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

Compilation Report

Statement of Taxable Income

SMSF Annual Return

Capital Gains Schedule

Losses Schedule

Lodgement Declaration

Investment Summary with Market Movement

Investment Income

Members Summary

Members Statement

Trustee Minute / Resolution

Contributions Summary

Pension Payment Declaration

**Bartle Family Superannuation Fund**  
**Statement of Financial Position**



As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Derivatives (Options, Hybrids, Future Contracts)	2	1	0
Shares in Listed Companies (Australian)	3	1,467,314	1,529,775
Units in Listed Unit Trusts (Australian)	4	274,832	317,856
Units in Unlisted Unit Trusts (Australian)	5	100,486	117,446
Units in Unlisted Unit Trusts (Overseas)	6	117,540	155,061
<b>Total Investments</b>		<u>1,960,173</u>	<u>2,120,138</u>
<b>Other Assets</b>			
Distributions Receivable		29,896	20,674
Cash at Bank - Macquarie #2406		49,559	23,695
Cash at Bank - UBank #2052		308,266	472,861
Cash at Bank - UBank #0610		103,625	73,445
Cash at Bank - CDIA #5346		97	97
GST Refundable		322	34
Income Tax Refundable		24,618	10,594
<b>Total Other Assets</b>		<u>516,383</u>	<u>601,400</u>
<b>Total Assets</b>		<u>2,476,556</u>	<u>2,721,538</u>
<b>Net assets available to pay benefits</b>		<u>2,476,556</u>	<u>2,721,538</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	7		
Bartle, Errol Herbert - Accumulation		21,787	23,960
Bartle, Errol Herbert - Pension (Pension)		1,658,904	1,855,263
Bartle, Angela Jane - Accumulation		795,865	842,315
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,476,556</u>	<u>2,721,538</u>

Refer to compilation report

# Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions		37,227	25,923
Dividends Received		52,551	37,773
Interest Received		1,578	5,838
<b>Contribution Income</b>			
Personal Non Concessional		30,000	100,000
<b>Total Income</b>		<u>121,356</u>	<u>169,534</u>
<b>Expenses</b>			
Accountancy Fees		3,792	2,165
Administration Cost		0	461
Actuarial Certificates Fees		123	132
ATO Supervisory Levy		259	107
ATO Supervisory Levy		0	259
Filing Fees		111	0
Postage, Printing and Stationery		22	30
		<u>4,307</u>	<u>3,154</u>
<b>Member Payments</b>			
Pensions Paid		40,000	32,000
<b>Investment Losses</b>			
Changes in Market Values		336,309	(376,647)
<b>Total Expenses</b>		<u>380,616</u>	<u>(341,493)</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(259,261)</u>	<u>511,026</u>
Income Tax Expense		(14,280)	(10,595)
<b>Benefits accrued as a result of operations</b>		<u>(244,980)</u>	<u>521,620</u>

Refer to compilation report

# Notes to the Financial Statements

For the year ended 30 June 2022

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## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is 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 Director(s).

### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

### b. Cash and Cash Equivalents

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

### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

# Notes to the Financial Statements

For the year ended 30 June 2022

## Interest revenue

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

## Dividend revenue

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

## Rental revenue

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

## Distribution revenue

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

## Remeasurement changes in market values

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

## Contributions

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

## d. Liability for Accrued Benefits

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

## e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

## f. Critical Accounting Estimates and Judgements

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

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

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

	2022 \$	2021 \$
Magellan Global Fund.	1	0

# Notes to the Financial Statements

For the year ended 30 June 2022

	1	0
<b>Note 3: Shares in Listed Companies (Australian)</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Amaero International Ltd - Ordinary Fully Paid	5,775	20,125
Australian Foundation Investment Company Limited	52,570	54,740
Appen Limited - Ordinary Fully Paid	11,220	27,200
ARB Corporation Limited.	64,952	99,337
Argo Investments Limited	53,469	44,650
Australian Stock Exchange Limited	61,282	58,282
Commonwealth Bank Of Australia.	108,456	119,844
Collins Foods Limited	29,730	0
Coles Group Limited.	35,620	17,090
Cleanaway Waste Management Limited	50,400	52,800
Duxton Water Limited	43,940	28,400
Domino's Pizza Enterprises Limited	27,200	0
Deterra Royalties Limited	33,920	0
Data#3 Limited	83,880	100,980
Endeavour Group Limited	8,327	0
Estia Health Limited - Ordinary Fully Paid	10,952	14,163
Evolution Mining Limited	20,585	36,000
Gr Engineering Services Limited	32,980	0
Insignia Financial Ltd	8,070	12,810
Jb Hi-fi Limited	28,845	0
Magellan Financial Group Limited	21,964	91,562
Milton Corporation Limited - Ordinary Fully Paid	0	56,700
Monadelphous Group Limited	34,825	36,575
National Australia Bank Limited	61,326	58,707
Orora Limited	43,800	39,960
Platinum Asset Management Limited	12,180	34,370
Ramsay Health Care Limited	36,620	31,475
Resmed Inc	122,760	131,040
Sonic Healthcare Limited	66,020	76,800

# Notes to the Financial Statements

For the year ended 30 June 2022

Silver Lake Resources Limited	6,050	8,300
Washington H Soul Pattinson & Company Limited	39,477	0
Spark New Zealand Limited	47,630	49,060
Santos Limited	48,519	46,362
Telstra Corporation Limited.	38,500	37,600
Wam Capital Limited	34,400	43,800
Wesfarmers Limited	41,910	59,100
Woolworths Group Limited	39,160	41,943
	1,467,314	1,529,775

#### Note 4: Units in Listed Unit Trusts (Australian)

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Abacus Property Group (Wrap)	30,840	37,800
BWP Trust	50,570	55,380
Hotel Property Investments	48,496	49,904
Intelligent Investor Aus Equity Growth Fund (Managed Fund) - Intelligent Investo	32,880	35,280
Magellan Global Fund.	22,780	0
Stockland	36,100	46,600
Sydney Airport	0	34,740
Vanguard Msci Index International Shares Etf	53,166	58,152
	274,832	317,856

#### Note 5: Units in Unlisted Unit Trusts (Australian)

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
RSOLTN CAP CORE + PROP SECS SRS 2 (Prev - Perennial Aus Property Wholesale)	55,566	63,759
Vanguard Index Property Securities	44,921	53,688
	100,487	117,447

#### Note 6: Units in Unlisted Unit Trusts (Overseas)

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Platinum International Fund	64,623	77,327
Platinum International Brands Fund	52,917	77,734



# Notes to the Financial Statements

For the year ended 30 June 2022

117,540

155,061

**Note 7: Liability for Accrued Benefits**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Liability for accrued benefits at beginning of year	2,721,538	2,199,918
Benefits accrued as a result of operations	(244,981)	521,620
Current year member movements	0	0
Liability for accrued benefits at end of year	<u>2,476,557</u>	<u>2,721,538</u>

**Bartle Family Superannuation Fund**  
**Trustees Declaration**

Bartle Group Pty Ltd ACN: 099577803



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

The directors of the trustee company declare that:

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

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

.....  
Errol Herbert Bartle  
Bartle Group Pty Ltd  
Director

.....  
Angela Jane Bartle  
Bartle Group Pty Ltd  
Director

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

# Compilation Report

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We have compiled the accompanying special purpose financial statements of the Bartle Family Superannuation Fund, which comprise the statement of financial position as at 30 June 2022, the operating statement, notes to the financial statements for the year ended 30 June 2022 and trustees' declaration. 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**

The trustee of Bartle Family Superannuation Fund is solely responsible for the information contained in the special purpose financial statements and has determined that the financial reporting framework used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

## **Our Responsibility**

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

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

The special purpose financial statements were compiled exclusively for the benefit of the trustee. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Jeanette Patricia Hoepper

of

PO Box 747, Mount Gravatt, Queensland 4122

Signed:

Dated:

**Bartle Family Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(259,261.00)
<b>Less</b>	
LIC Deductions	150.00
Exempt current pension income	87,460.00
Realised Accounting Capital Gains	38,546.00
Accounting Trust Distributions	37,227.00
Non Taxable Contributions	30,000.00
	<u>193,383.00</u>
<b>Add</b>	
Decrease in MV of investments	374,856.00
SMSF non deductible expenses	2,338.00
Pension Payments	40,000.00
Franking Credits	19,655.00
Foreign Credits	920.00
Net Capital Gains	32,837.00
TFN Credits - Dividends	49.00
Credit for Tax Withheld - Foreign resident withholding	283.00
Taxable Trust Distributions	7,200.00
Distributed Foreign income	13,278.00
	<u>491,416.00</u>
SMSF Annual Return Rounding	(1.00)
	<u>38,771.00</u>
<b>Taxable Income or Loss</b>	<u>38,771.00</u>
Income Tax on Taxable Income or Loss	5,815.65
<b>Less</b>	
Franking Credits	19,654.74
Foreign Credits	302.42
Credit for Tax Withheld - Foreign resident withholding	90.30
	<u>(14,231.81)</u>
<b>TAX PAYABLE</b>	<u>(14,231.81)</u>
<b>Less</b>	
TFN Credits	49.00
	<u>(14,280.81)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(14,280.81)</u>
Supervisory Levy	259.00
	<u>(14,021.81)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(14,021.81)</u>

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

## Who should complete this annual return?

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

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

## To complete this annual return

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

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

- Place  X in ALL applicable boxes.

➡ Postal address for annual returns:

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

For example;

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

## Section A: Fund information

### 1 Tax file number (TFN)

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

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

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

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

### 4 Current postal address

Suburb/town

State/territory

Postcode

### 5 Annual return status

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

## 6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

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

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

---

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

### B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

### C Electronic service address alias

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

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

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

**10 Exempt current pension income**

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

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

**No** **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

## Section B: Income

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

### 11 Income

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

**G** No Yes

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

Have you applied an exemption or rollover?

**M** No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Number

Transfers from foreign funds **F** \$

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

Loss

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$

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

less Transfer of liability to life insurance company or PST

**R6** \$

Gross distribution from partnerships **I** \$

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

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

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

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

Code

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

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

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

**U1** \$

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

**U2** \$

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

**U3** \$

\*Other income **S** \$

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

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

Code

#This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

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

Loss



## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

## Section D: Income tax calculation statement

**#Important:**

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

### 13 Calculation statement

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

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

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

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

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

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

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

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

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

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

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

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

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

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

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

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

## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

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

**A** \$ Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

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

**H1**

Day Month Year

Receipt date / /

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

**J** \$

Non-assessable foreign superannuation fund amount

**K** \$

Transfer from reserve: assessable amount

**L** \$

Transfer from reserve: non-assessable amount

**M** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

### Other transactions

**S1** \$ Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

**O** \$ Allocated earnings or losses

**O** \$

**P** \$ Inward rollovers and transfers

**P** \$

**Q** \$ Outward rollovers and transfers

**Q** \$

**R1** \$ Lump Sum payments

**R1** \$

**R2** \$ Income stream payments

**R2** \$

Loss

Code

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 2**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Date of birth Day Month Year

**Contributions** OPENING ACCOUNT BALANCE \$

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

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

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

**TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)

**Other transactions**

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

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

TRIS Count **CLOSING ACCOUNT BALANCE S \$** (**S1 plus S2 plus S3**)

- Accumulation phase value **X1 \$**
- Retirement phase value **X2 \$**
- Outstanding limited recourse borrowing arrangement amount **Y \$**

---

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

### 15 ASSETS

15a **Australian managed investments**

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

---

15b **Australian direct investments**

Cash and term deposits **E \$**

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

---

15c **Other investments**

Crypto-Currency **N \$**

---

15d **Overseas direct investments**

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

---

### 15e **In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No      Yes    **B** \$

**15f Limited recourse borrowing arrangements**

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

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

---

**16 LIABILITIES**

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

---

**Section I: Taxation of financial arrangements**

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

Total TOFA gains **H** \$

Total TOFA losses **I** \$

---

**Section J: Other information**

**Family trust election status**

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

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

**Interposed entity election status**

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

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

## Section K: **Declarations**

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

### **Important**

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

### **Privacy**

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

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

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

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

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

Date Day / Month / Year

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

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

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

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

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

Tax agent's signature

Date Day / Month / Year

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

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



# Capital gains tax (CGT) schedule

# 2022

### When completing this form

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

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

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

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

### Tax file number (TFN)

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

### Australian business number (ABN)

### Taxpayer's name

## 1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b>		<b>K \$</b>
Other shares	<b>B \$</b>		<b>L \$</b>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b>		<b>M \$</b>
Other units	<b>D \$</b>		<b>N \$</b>
Real estate situated in Australia	<b>E \$</b>		<b>O \$</b>
Other real estate	<b>F \$</b>		<b>P \$</b>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b>		
Collectables	<b>H \$</b>		<b>Q \$</b>
Other CGT assets and any other CGT events	<b>I \$</b>		<b>R \$</b>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b>		
<b>Total current year capital gains</b>	<b>J \$</b>		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

---

**2 Capital losses**Total current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

---

**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.

---

**4 CGT discount**Total CGT discount applied **A \$**

---

**5 CGT concessions for small business**Small business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

---

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

---

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer **Yes, as a seller** **No**  
(Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / <sup>LOSS</sup>

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / <sup>LOSS</sup>

---

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$ / <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

---

## Taxpayer's declaration

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

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

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

---

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

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

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

**Privacy**

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

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

**The Australian Business Register**

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

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

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

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

**Important**

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

**Declaration:**

I declare that:

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

Signature of Partner, Trustee, or Director

Date

/ /

**ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

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

.....

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

Signature

Date

/ /

.....Tax Agent's 8 YWUfUjcb

**I declare that:**

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

Agent's signature .....

Date

Contact name

Client Reference

Agent's Phone Number .....

HUI '5 [ YbhBi a VYf



# Bartle Family Superannuation Fund

## Investment Summary with Market Movement



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
<b>Cash/Bank Accounts</b>									
	Cash at Bank - CDIA #5346	96.980000	96.98	96.98	96.98				
	Cash at Bank - Macquarie #2406	49,559.390000	49,559.39	49,559.39	49,559.39				
	Cash at Bank - UBank #0610	103,625.140000	103,625.14	103,625.14	103,625.14				
	Cash at Bank - UBank #2052	308,265.880000	308,265.88	308,265.88	308,265.88				
			<b>461,547.39</b>		<b>461,547.39</b>				
<b>Derivatives (Options, Hybrids, Future Contracts)</b>									
MGFO.AX	Magellan Global Fund.	213.00	0.005000	1.07	0.00	0.00	1.07	1.07	0.00
				<b>1.07</b>		<b>0.00</b>	<b>1.07</b>	<b>1.07</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
ARB.AX	ARB Corporation Limited.	2,300.00	28.240000	64,952.00	6.96	16,010.30	48,941.70	(34,385.00)	0.00
3DA.AX	Amaero International Ltd - Ordinary Fully Paid	35,000.00	0.165000	5,775.00	0.57	19,979.95	(14,204.95)	(14,350.00)	0.00
APX.AX	Appen Limited - Ordinary Fully Paid	2,000.00	5.610000	11,220.00	17.29	34,573.57	(23,353.57)	(15,980.00)	0.00
ARG.AX	Argo Investments Limited	6,076.00	8.800000	53,468.80	7.87	47,845.36	5,623.44	(1,181.20)	0.00
AFI.AX	Australian Foundation Investment Company Limited	7,000.00	7.510000	52,570.00	5.24	36,676.03	15,893.97	(2,170.00)	0.00
ASX.AX	Australian Stock Exchange Limited	750.00	81.710000	61,282.50	65.82	49,364.86	11,917.64	3,000.00	0.00
CWY.AX	Cleanaway Waste Management Limited	20,000.00	2.520000	50,400.00	1.80	36,043.20	14,356.80	(2,400.00)	0.00
COL.AX	Coles Group Limited.	2,000.00	17.810000	35,620.00	13.13	26,250.67	9,369.33	1,740.05	0.00
CKF.AX	Collins Foods Limited	3,000.00	9.910000	29,730.00	10.79	32,378.81	(2,648.81)	(2,648.81)	0.00
CBA.AX	Commonwealth Bank Of Australia.	1,200.00	90.380000	108,456.00	73.35	88,017.49	20,438.51	(11,388.00)	0.00
DTL.AX	Data#3 Limited	18,000.00	4.660000	83,880.00	1.65	29,734.83	54,145.17	(17,100.00)	0.00
DRR.AX	Deterra Royalties Limited	8,000.00	4.240000	33,920.00	4.09	32,759.26	1,160.74	1,160.74	0.00
DMP.AX	Domino's Pizza Enterprises Limited	400.00	68.000000	27,200.00	79.76	31,902.24	(4,702.24)	(4,702.24)	0.00
D2O.AX	Duxton Water Limited	26,000.00	1.690000	43,940.00	1.36	35,371.39	8,568.61	6,400.05	0.00
EDV.AX	Endeavour Group Limited	1,100.00	7.570000	8,327.00	3.82	4,197.04	4,129.96	4,129.96	0.00
EHE.AX	Estia Health Limited - Ordinary Fully Paid	5,734.00	1.910000	10,951.94	4.21	24,141.38	(13,189.44)	(2,853.12)	0.00
EVN.AX	Evolution Mining Limited	8,649.00	2.380000	20,584.62	4.73	40,873.73	(20,289.11)	(17,914.03)	0.00
GNG.AX	Gr Engineering Services Limited	17,000.00	1.940000	32,980.00	1.88	31,998.36	981.64	981.64	0.00
IFL.AX	Insignia Financial Ltd	3,000.00	2.690000	8,070.00	8.52	25,560.64	(17,490.64)	(4,740.00)	0.00

# Bartle Family Superannuation Fund

## Investment Summary with Market Movement



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
JBH.AX	Jb Hi-fi Limited	750.00	38.460000	28,845.00	44.81	33,610.28	(4,765.28)	(4,765.28)	0.00
MFG.AX	Magellan Financial Group Limited	1,700.00	12.920000	21,964.00	23.03	39,146.92	(17,182.92)	(69,598.00)	0.00
MLT.AX	Milton Corporation Limited - Ordinary Fully Paid	0.00	6.590000	0.00	0.00	0.00	0.00	(18,474.85)	0.00
MND.AX	Monadelphous Group Limited	3,500.00	9.950000	34,825.00	12.45	43,560.82	(8,735.82)	(1,750.00)	0.00
NAB.AX	National Australia Bank Limited	2,239.00	27.390000	61,326.21	22.94	51,362.44	9,963.77	2,619.63	0.00
ORA.AX	Orora Limited	12,000.00	3.650000	43,800.00	3.57	42,867.94	932.06	3,840.00	0.00
PTM.AX	Platinum Asset Management Limited	7,000.00	1.740000	12,180.00	4.68	32,752.90	(20,572.90)	(22,190.00)	0.00
RHC.AX	Ramsay Health Care Limited	500.00	73.240000	36,620.00	62.80	31,397.63	5,222.37	5,145.00	0.00
RMD.AX	Resmed Inc	4,000.00	30.690000	122,760.00	4.87	19,463.96	103,296.04	(8,280.00)	0.00
STO.AX	Santos Limited	6,539.00	7.420000	48,519.38	6.47	42,312.55	6,206.83	2,157.87	0.00
SLR.AX	Silver Lake Resources Limited	5,000.00	1.210000	6,050.00	2.73	13,629.95	(7,579.95)	(2,250.00)	0.00
SHL.AX	Sonic Healthcare Limited	2,000.00	33.010000	66,020.00	13.53	27,062.95	38,957.05	(10,780.00)	0.00
SPK.AX	Spark New Zealand Limited	11,000.00	4.330000	47,630.00	2.72	29,955.90	17,674.10	(1,430.00)	0.00
TLS.AX	Telstra Corporation Limited.	10,000.00	3.850000	38,500.00	3.88	38,755.90	(255.90)	900.00	0.00
WAM.AX	Wam Capital Limited	20,000.00	1.720000	34,400.00	2.34	46,822.80	(12,422.80)	(9,400.00)	0.00
SOL.AX	Washington H Soul Pattinson & Company Limited	1,677.00	23.540000	39,476.58	22.79	38,225.15	1,251.43	1,251.43	0.00
WES.AX	Wesfarmers Limited	1,000.00	41.910000	41,910.00	21.26	21,264.01	20,645.99	(15,190.00)	0.00
WOW.AX	Woolworths Group Limited	1,100.00	35.600000	39,160.00	23.07	25,380.38	13,779.62	1,414.04	0.00
			<b>1,467,314.03</b>			<b>1,221,251.59</b>	<b>246,062.44</b>	<b>(261,180.12)</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
ABP.AX	Abacus Property Group (Wrap)	12,000.00	2.570000	30,840.00	2.68	32,198.59	(1,358.59)	(6,960.00)	0.00
BWP.AX	BWP Trust	13,000.00	3.890000	50,570.00	2.33	30,236.17	20,333.83	(4,810.00)	0.00
HPI.AX	Hotel Property Investments	15,644.00	3.100000	48,496.40	2.53	39,562.29	8,934.11	(1,407.96)	0.00
IIGF.AX	Intelligent Investor Aus Equity Growth Fund (Managed Fund) - Intelligent Investo	12,000.00	2.740000	32,880.00	2.50	30,000.00	2,880.00	(2,400.00)	0.00
MGF.AX	Magellan Global Fund.	17,000.00	1.340000	22,780.00	1.77	30,126.11	(7,346.11)	(7,346.11)	0.00
SGP.AX	Stockland	10,000.00	3.610000	36,100.00	3.24	32,438.89	3,661.11	(10,500.00)	0.00
SYD.AX	Sydney Airport	0.00	8.720000	0.00	0.00	0.00	0.00	(20,786.48)	38,546.48
VGS.AX	Vanguard Msci Index International Shares Etf	600.00	88.610000	53,166.00	57.61	34,564.69	18,601.31	(4,986.00)	0.00
			<b>274,832.40</b>			<b>229,126.74</b>	<b>45,705.66</b>	<b>(59,196.55)</b>	<b>38,546.48</b>



# Bartle Family Superannuation Fund

## Investment Summary with Market Movement



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
<b>Units in Unlisted Unit Trusts (Australian)</b>									
IOF0044AU	RSOLTN CAP CORE + PROP SECS SRS 2 (Prev - Perennial Aus Property Wholesale)	40,458.53	1.373400	55,565.75	0.74	30,000.00	25,565.75	(8,192.85)	0.00
VAN0012AU	Vanguard Index Property Securities	49,893.83	0.900323	44,920.56	0.60	30,019.19	14,901.37	(8,766.97)	0.00
			<b>100,486.31</b>		<b>60,019.19</b>	<b>40,467.12</b>	<b>(16,959.82)</b>	<b>0.00</b>	
<b>Units in Unlisted Unit Trusts (Overseas)</b>									
PLA0100AU	Platinum International Brands Fund	30,000.23	1.763900	52,917.41	1.46	43,708.99	9,208.42	(24,816.19)	0.00
PLA0002AU	Platinum International Fund	35,877.78	1.801200	64,623.06	1.81	65,057.96	(434.90)	(12,704.32)	0.00
			<b>117,540.47</b>		<b>108,766.95</b>	<b>8,773.52</b>	<b>(37,520.51)</b>	<b>0.00</b>	
			<b>2,421,721.67</b>		<b>2,080,711.86</b>	<b>341,009.81</b>	<b>(374,855.93)</b>	<b>38,546.48</b>	

# Bartle Family Superannuation Fund

## Investment Income Report



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
<b>Bank Accounts</b>												
Cash at Bank - Macquarie #2406	1.93			1.93	0.00	0.00	0.00	1.93			0.00	0.00
Cash at Bank - UBank #0610	179.87			179.87	0.00	0.00	0.00	179.87			0.00	0.00
Cash at Bank - UBank #2052	1,394.22			1,394.22	0.00	0.00	0.00	1,394.22			0.00	0.00
	<b>1,576.02</b>			<b>1,576.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,576.02</b>			<b>0.00</b>	<b>0.00</b>
<b>Other Investments</b>												
ATO Australian Taxation Office	1.92			1.92	0.00	0.00	0.00	1.92			0.00	0.00
	<b>1.92</b>			<b>1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
APX.AX Appen Limited - Ordinary Fully Paid	200.00	100.00	100.00		42.86			242.86		0.00		
ARB.AX ARB Corporation Limited.	1,794.00	1,794.00	0.00		768.86			2,562.86		0.00		
ARG.AX Argo Investments Limited	1,500.00	1,500.00	0.00		642.86			2,142.86		0.00		
AFI.AX Australian Foundation Investment Company Limited	1,680.00	1,680.00	0.00		720.00			2,400.00		150.00		
ASX.AX Australian Stock Exchange Limited	1,707.00	1,707.00	0.00		731.57			2,438.57		0.00		
CWY.AX Cleanaway Waste Management Limited	960.00	592.50	367.50		253.93			1,213.93		0.00		
COL.AX Coles Group Limited.	940.00	940.00	0.00		402.86			1,342.86		0.00		
CBA.AX Commonwealth Bank of Australia	4,500.00	4,500.00	0.00		1,928.57			6,428.57		0.00		
DTL.AX Data#3 Limited	3,015.00	3,015.00	0.00		1,292.15			4,307.15		0.00		
DMP.AX Domino's Pizza Enterprises Limited	304.60	247.52	106.08		106.08			459.68	49.00	0.00		
D2O.AX Duxton Water Limited	1,452.00	1,452.00	0.00		622.28			2,074.28		0.00		
EDV.AX Endeavour Group Limited	214.50	214.50	0.00		91.93			306.43		0.00		
EHE.AX Estia Health Limited - Ordinary Fully Paid	266.63	266.63	0.00		114.27			380.90		0.00		
EVN.AX Evolution Mining Limited	691.92	691.92	0.00		296.54			988.46		0.00		
IFL.AX Insignia Financial Ltd	699.00	699.00	0.00		299.57			998.57		0.00		
JBH.AX Jb Hi-Fi Limited	1,222.50	1,222.50	0.00		523.93			1,746.43		0.00		
MFG.AX Magellan Financial Group	3,811.40	2,858.54	952.86		1,225.09			5,036.49		0.00		

# Bartle Family Superannuation Fund Investment Income Report



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments			
MLT.AX	Limited Milton Corporation Limited - Ordinary Fully Paid	4,050.00	4,050.00	0.00				1,735.71			5,785.71	0.00			
MND.AX	Monadelphous Group Limited	1,575.00	1,575.00	0.00				675.00			2,250.00	0.00			
NAB.AX	National Aust. Bank	2,843.53	2,843.53	0.00				1,218.65			4,062.18	0.00			
ORA.AX	Orora Limited	1,860.00	0.00	1,860.00				0.00			1,860.00	0.00			
PTM.AX	Platinum Asset Management Limited	1,540.00	1,540.00	0.00				660.00			2,200.00	0.00			
RHC.AX	Ramsay Health Care Limited	757.50	757.50	0.00				324.64			1,082.14	0.00			
RMD.AX	Resmed Inc	661.39							944.84		944.84	283.45			
STO.AX	Santos Limited	1,275.27	1,043.62	231.65				447.26			1,722.53	0.00			
SHL.AX	Sonic Healthcare Limited	1,900.00	1,515.00	385.00				649.29			2,549.29	0.00			
SPK.AX	Spark New Zealand Limited	2,605.35	0.00	0.00				0.00	2,605.35	459.77	3,065.12	0.00			
TLS.AX	Telstra Corporation Ltd	1,600.00	1,600.00	0.00				685.72			2,285.72	0.00			
WAM.AX	Wam Capital Limited	3,100.00	3,100.00	0.00				1,328.58			4,428.58	0.00			
SOL.AX	Washington H Soul Pattinson & Company Limited	1,090.05	1,090.05	0.00				467.17			1,557.22	0.00			
WES.AX	Wesfarmers Limited	1,700.00	1,700.00	0.00				728.57			2,428.57	0.00			
WOW.AX	Woolworths Group Limited	1,034.00	1,034.00	0.00				443.15			1,477.15	0.00			
		<b>52,550.64</b>	<b>45,329.81</b>	<b>4,003.09</b>				<b>19,427.09</b>	<b>3,550.19</b>	<b>459.77</b>	<b>72,769.95</b>	<b>49.00</b>	<b>433.45</b>		
<b>Units in Listed Unit Trusts (Australian)</b>															
ABP.AX	Abacus Property Group (Wrap)	2,220.00				511.97	0.00	50.82	9.47		572.26	0.00	258.30	1,398.91	
BWP.AX	BWP Trust	2,377.70	0.00	0.00	1,858.51	0.00	0.00	0.00	0.00		1,858.51	0.00	0.00	519.19	
HPI.AX	Hotel Property Investments	3,207.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	3,207.02	
IIGF.AX	Intelligent Investor Aus Equity Growth Fund (Managed Fund) - Intelligent Investo	4,983.68	164.79	31.36	25.16	178.77	0.21	1.07			401.36	0.00	0.00	4,689.18	72.98
MGF.AX	Magellan Global Fund.	1,244.40	0.00	0.00	0.00	0.00	148.68	64.93			213.61	0.00	0.00	1,204.32	(108.60)
SGP.AX	Stockland	2,660.00	0.00	0.00	1,487.70	0.00	0.00	0.00			1,487.70	0.00	0.00	332.84	839.46
SYD.AX	Sydney Airport	0.00			650.83	0.00	16.42	0.00			667.25	0.00	0.00	0.00	(667.25)
VGS.AX	Vanguard Msci Index International Shares Etf	1,037.89	0.00	0.00	8.78	0.00	842.29	133.28			984.35	0.00	0.00	300.14	(113.32)

# Bartle Family Superannuation Fund Investment Income Report



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
	<b>17,730.69</b>	<b>164.79</b>	<b>31.36</b>	<b>4,542.95</b>	<b>178.77</b>	<b>1,058.42</b>	<b>208.75</b>	<b>6,185.04</b>	<b>0.00</b>	<b>0.00</b>	<b>6,784.78</b>	<b>5,148.39</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												
IOF0044AU RSOLTN CAP CORE + PROP SECS SRS 2 (Prev - Perennial Aus Property Wholesale)	1,456.53	27.72	0.00	685.84	21.09	11.23	9.65	755.53		0.00	0.00	731.73
VAN0012AU Vanguard Index Property Securities	2,747.86	55.22	32.81	750.34	25.78	64.98	3.73	932.86	0.00	0.00	1,333.69	510.83
	<b>4,204.39</b>	<b>82.94</b>	<b>32.81</b>	<b>1,436.18</b>	<b>46.87</b>	<b>76.21</b>	<b>13.38</b>	<b>1,688.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,333.69</b>	<b>1,242.56</b>
<b>Units in Unlisted Unit Trusts (Overseas)</b>												
PLA0100AU Platinum International Brands Fund	7,128.21	0.00	0.00	841.30	0.00	5,881.37	91.02	6,813.69	0.00	0.00	405.54	0.00
PLA0002AU Platinum International Fund	8,163.58	4.20	0.00	63.82	2.01	6,262.46	176.42	6,479.88	0.00	0.00	1,862.14	0.00
	<b>15,291.79</b>	<b>4.20</b>	<b>0.00</b>	<b>905.12</b>	<b>2.01</b>	<b>12,143.83</b>	<b>267.44</b>	<b>13,293.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,267.68</b>	<b>0.00</b>
	<b>91,355.45</b>	<b>45,581.74</b>	<b>4,067.26</b>	<b>8,462.19</b>	<b>19,654.74</b>	<b>16,828.65</b>	<b>949.34</b>	<b>95,514.89</b>	<b>49.00</b>	<b>433.45</b>	<b>10,386.15</b>	<b>6,390.95</b>

Assessable Income (Excl. Capital Gains) **95,514.89**

Net Capital Gain **7,122.02**

**Total Assessable Income 102,636.91**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

**Bartle Family 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
<b>Errol Herbert Bartle (Age: 64)</b>											
BARERR00001A - Accumulation											
23,960			(2,010)				161				21,789
BARERR00002P - Pension - Tax Free: 18.90%											
1,855,263			(156,359)		40,000						1,658,904
<b>1,879,223</b>			<b>(158,369)</b>		<b>40,000</b>		<b>161</b>				<b>1,680,693</b>
<b>Angela Jane Bartle (Age: 63)</b>											
BARANG00001A - Accumulation											
842,315	30,000		(70,795)				5,655				795,865
<b>842,315</b>	<b>30,000</b>		<b>(70,795)</b>				<b>5,655</b>				<b>795,865</b>
<b>2,721,538</b>	<b>30,000</b>		<b>(229,164)</b>		<b>40,000</b>		<b>5,816</b>				<b>2,476,558</b>

# Bartle Family Superannuation Fund Members Statement

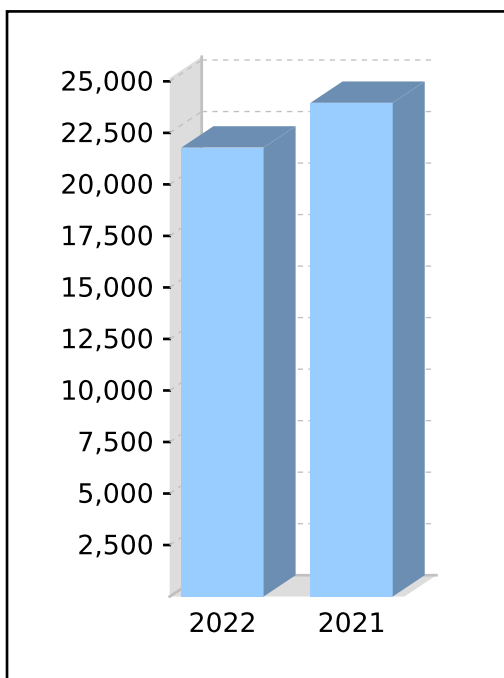
Errol Herbert Bartle  
6 Spanish Court  
Carindale, Queensland, 4152, Australia

## Your Details

Date of Birth :	23/12/1957	Nominated Beneficiaries:	N/A
Age:	64	Nomination Type:	N/A
Tax File Number:	560707246	Vested Benefits:	21,789
Date Joined Fund:	21/02/2002	Total Death Benefit:	21,789
Service Period Start Date:	07/01/1974	Current Salary:	0
Date Left Fund:		Previous Salary:	0
Member Code:	BARERR00001A	Disability Benefit:	0
Account Start Date:	21/02/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	21,789
<u>Preservation Components</u>	
Preserved	19,260
Unrestricted Non Preserved	2,528
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,639
Taxable	18,149
Investment Earnings Rate	-9%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	23,960	19,987
<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	(2,010)	4,080
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	161	107
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	21,789	23,960

# Bartle Family Superannuation Fund Members Statement

Errol Herbert Bartle  
6 Spanish Court  
Carindale, Queensland, 4152, Australia

## Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	23/12/1957	Nomination Type:	N/A
Age:	64	Vested Benefits:	1,658,904
Tax File Number:	560707246	Total Death Benefit:	1,658,904
Date Joined Fund:	21/02/2002	Current Salary:	0
Service Period Start Date:	07/01/1974	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	BARERR00002P		
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Pension		

## Your Balance

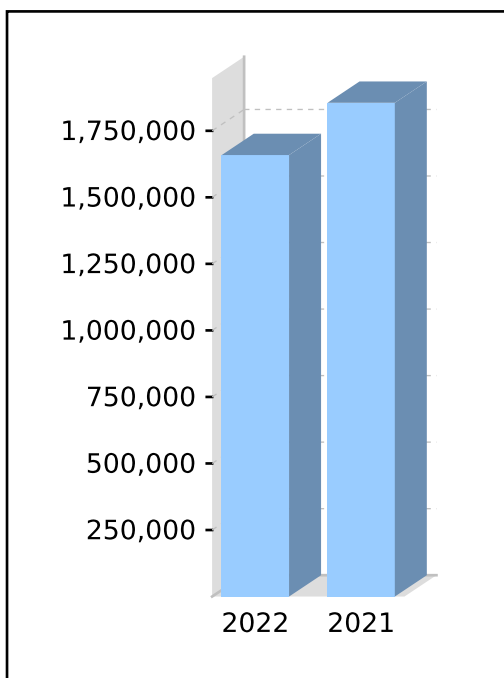
Total Benefits 1,658,904

### Preservation Components

Preserved  
Unrestricted Non Preserved 1,658,904  
Restricted Non Preserved

### Tax Components

Tax Free (18.90%) 313,541  
Taxable 1,345,363  
Investment Earnings Rate -8%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,855,263	1,568,242
<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	(156,359)	319,020
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	40,000	32,000
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	1,658,904	1,855,262

# Bartle Family Superannuation Fund Members Statement

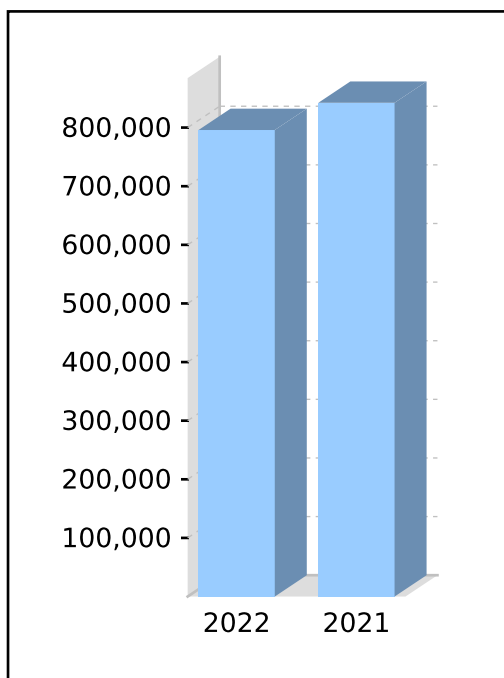
Angela Jane Bartle  
6 Spanish Court  
Carindale, Queensland, 4152, Australia

## Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	03/08/1958	Nomination Type:	N/A
Age:	63	Vested Benefits:	795,865
Tax File Number:	562185576	Total Death Benefit:	795,865
Date Joined Fund:	21/02/2002	Current Salary:	0
Service Period Start Date:	26/06/1998	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	BARANG00001A		
Account Start Date:	21/02/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	795,865
<u>Preservation Components</u>	
Preserved	792,753
Unrestricted Non Preserved	
Restricted Non Preserved	3,112
<u>Tax Components</u>	
Tax Free	588,890
Taxable	206,976
Investment Earnings Rate	-9%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	842,315	611,688
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	30,000	100,000
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(70,795)	134,149
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	5,655	3,522
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	795,865	842,315



# Minutes of a meeting of the Director(s)

held on / / at 6 Spanish Court, Carindale, Queensland 4152

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<b>PRESENT:</b>	Errol Herbert Bartle and Angela Jane Bartle
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</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 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	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.
<b>INVESTMENT STRATEGY:</b>	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.
<b>INSURANCE COVER:</b>	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.
<b>ALLOCATION OF INCOME:</b>	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).
<b>TRUSTEE STATUS:</b>	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.
<b>PAYMENT OF BENEFITS:</b>	<p>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:</p> <ol style="list-style-type: none"><li>1. making payments to members; and,</li><li>2. breaching the Fund or the member investment strategy.</li></ol> <p>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.</p>

# Minutes of a meeting of the Director(s)

held on / / at 6 Spanish Court, Carindale, Queensland 4152

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**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 –

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Angela Jane Bartle

Chairperson

# Bartle Family Superannuation Fund

## Contributions Summary Report



For The Period 01 July 2021 - 30 June 2022

### Angela Jane Bartle

Date of Birth: 03/08/1958  
Age: 63 (at year end)  
Member Code: BARANG00001A  
Total Super Balance\*<sup>1</sup> as at 30/06/2021: 842,315.17

<b>Contributions Summary</b>	<b>2022</b>	<b>2021</b>
<b>Non-Concessional Contribution</b>		
Personal - Non-Concessional	30,000.00	100,000.00
	<hr/>	<hr/>
	30,000.00	100,000.00
<b>Total Contributions</b>	<hr/>	<hr/>
	30,000.00	100,000.00
	<hr/>	<hr/>

I, ANGELA JANE BARTLE, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2021 to 30/06/2022.

\_\_\_\_\_  
ANGELA JANE BARTLE

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

**Bartle Family Superannuation Fund**  
**Pension Payment Declaration**



For The Period 01 July 2021 - 30 June 2022

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**Errol Herbert Bartle**

Date of Birth: 23/12/1957  
Age: 63 (at year start)  
Member Code: BARERR00002P  
Pension Minimum Amount: 37,110.00 \*

<b>Pensions Paid</b>	<b>2022</b>	<b>2021</b>
Pension Payments	40,000.00	0.00
	<hr/>	<hr/>
	40,000.00	0.00

I, Errol Herbert Bartle, confirm that the amounts reported above are the total pension payments made for the period 01/07/2021 to 30/06/2022.

\_\_\_\_\_  
Errol Herbert Bartle

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