
Financial statements and reports for the year ended
30 June 2022

THE MOXHAM SUPERANNUATION FUND

Prepared for: Jamie Peter Moxham and Larelle May Moxham

THE MOXHAM SUPERANNUATION FUND

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THE MOXHAM SUPERANNUATION FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the THE MOXHAM SUPERANNUATION FUND which comprise the statement of financial position as at 30 June 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 THE MOXHAM SUPERANNUATION 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.

of

Signed:

Dated: 24/03/2023

THE MOXHAM SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Other Assets	2	0	171,412
Units in Listed Unit Trusts (Australian)	3	0	403,736
Total Investments		<u>0</u>	<u>575,148</u>
Other Assets			
Sundry Debtors		2,000	10,243
Cash at Bank Westpac 172050		604,219	6,098
FirstRate Wholesale Saver		0	24,158
Income Tax Refundable		2,627	3,401
Total Other Assets		<u>608,846</u>	<u>43,900</u>
Total Assets		<u>608,846</u>	<u>619,048</u>
Less:			
Liabilities			
Instalment Payable		0	6,068
Total Liabilities		<u>0</u>	<u>6,068</u>
Net assets available to pay benefits		<u>608,846</u>	<u>612,980</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Moxham, Jamie Peter - Accumulation		309,004	311,570
Moxham, Larelle May - Accumulation		299,842	301,410
Total Liability for accrued benefits allocated to members' accounts		<u>608,846</u>	<u>612,980</u>

THE MOXHAM SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	8	17,259	28,510
Interest Received		6,202	9,740
Contribution Income			
Employer Contributions		0	23,350
Total Income		<u>23,461</u>	<u>61,600</u>
Expenses			
Accountancy Fees		0	3,520
Administration Costs		0	4,122
ATO Supervisory Levy		0	259
Auditor's Remuneration		0	880
Advisor Fees		3,406	0
Interest Paid		4	0
		<u>3,410</u>	<u>8,781</u>
Member Payments			
Life Insurance Premiums		5,585	4,651
Investment Losses			
Changes in Market Values	9	18,321	(44,573)
Total Expenses		<u>27,316</u>	<u>(31,141)</u>
Benefits accrued as a result of operations before income tax			
		<u>(3,855)</u>	<u>92,741</u>
Income Tax Expense	10	277	7,225
Benefits accrued as a result of operations		<u>(4,133)</u>	<u>85,516</u>

THE MOXHAM SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(3,855.00)
Less	
Realised Accounting Capital Gains	3,932.00
Accounting Trust Distributions	17,259.00
	<u>21,191.00</u>
Add	
Decrease in MV of investments	22,253.00
Franking Credits	1,150.00
Foreign Credits	167.00
Net Capital Gains	8,724.00
Taxable Trust Distributions	2,777.00
Distributed Foreign income	605.00
	<u>35,676.00</u>
SMSF Annual Return Rounding	(2.00)
Taxable Income or Loss	<u>10,628.00</u>
Income Tax on Taxable Income or Loss	1,594.20
Less	
Franking Credits	1,149.57
Foreign Credits	167.06
CURRENT TAX OR REFUND	<u>277.57</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>536.57</u>

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

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

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

The financial statements were authorised for issue by the 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 an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

THE MOXHAM SUPERANNUATION FUND
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. 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: Other Assets

	2022	2021
	\$	\$
The Triquetra Trust	0	171,412
	<hr/> 0	<hr/> 171,412

Note 3: Units in Listed Unit Trusts (Australian)

	2022	2021
	\$	\$
Acadian Wholesale Global Managed Volat Equity	0	31,819

THE MOXHAM SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2022

CFS Wholesale Index Australian Shares	0	46,862
CFS Wholesale Index Property Sec	0	44,209
FSI Wholesale Developing Companies	0	17,244
Magellan Wholesale Global Share	0	35,896
OC Premium Small Companies Fund	0	18,991
PIMCO Australian Bond Fund	0	19,534
Platinum Wholesale International	0	30,492
Realindex Wholesale Australian Shares	0	47,074
Realindex Wholesale Global Shares	0	58,652
Schroder - Wholesale Australian Equity Fund	0	33,534
UBS Wholesale Diversified Fixed Income	0	19,429
	0	403,736

Note 4: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
Cash at Bank Westpac 172050	604,219	6,098
FirstRate Wholesale Saver	0	24,158
	604,219	30,256

Note 5: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	612,979	527,463
Benefits accrued as a result of operations	(4,133)	85,516
Current year member movements	0	0
Liability for accrued benefits at end of year	608,846	612,979

Note 6: 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.

THE MOXHAM SUPERANNUATION FUND
Notes to the Financial Statements
For the year ended 30 June 2022

	2022 \$	2021 \$
Vested Benefits	608,846	612,979

Note 7: Guaranteed Benefits

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

Note 8: Trust Distributions

	2022 \$	2021 \$
CFS Wholesale Index Australian Shares	2,340	2,723
Realindex Wholesale Global Shares	7,505	6,700
Magellan Wholesale Global Share	568	928
Bennelong Ex-20 Aust Equities Fd	406	0
Stew Inv WS Worldwide Sust'nblty	596	0
Schroder - Wholesale Australian Equity Fund	1,465	1,556
CFS Wholesale Index Property Sec	293	811
Realindex Wholesale Austrian Shares	2,910	7,100
PIMCO Australian Bond Fund	58	461
CFS FC Inv CFS Index Global Share	238	0
Macquarie Income Opp Fund	53	0
CFS FC WS CFS Ws Idx GI List Infra	226	0
OC Premium Small Companies Fund	58	1,472
FSI Wholesale Developing Companies	46	2,638
T. Rowe Price W/S Plus Gbl Equ Fd	401	0
FSI Strategic Cash	4	0
First Sentier WS Glob Credit Inc	91	0
UBS Wholesale Diversified Fixed Income	0	960
Platinum Wholesale International	0	2,460
Acadian Wholesale Global Managed Volat Equity	0	702
	17,258	28,511

Note 9: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Other Assets		
The Triquetra Trust	(171,412)	9,703

THE MOXHAM SUPERANNUATION FUND
Notes to the Financial Statements
For the year ended 30 June 2022

	(171,412)	9,703
Units in Listed Unit Trusts (Australian)		
Acadian Wholesale Global Managed Volat Equity	(651)	3,069
CFS Wholesale Index Australian Shares	(6,619)	7,088
CFS Wholesale Index Property Sec	(6,918)	9,344
FSI Wholesale Developing Companies	(1,172)	3,095
Magellan Wholesale Global Share	(3,854)	2,374
OC Premium Small Companies Fund	(3,060)	3,618
PIMCO Australian Bond Fund	419	(530)
Platinum Wholesale International	1,224	(292)
Realindex Wholesale Austrian Shares	44	4,242
Realindex Wholesale Global Shares	543	7,893
Schroder - Wholesale Australian Equity Fund	(3,050)	5,778
UBS Wholesale Diversified Fixed Income	840	(1,105)
	(22,254)	44,574
Total Unrealised Movement	(193,666)	54,277

Realised Movements in Market Value

	2022 \$	2021 \$
Units in Listed Unit Trusts (Australian)		
Acadian Wholesale Global Managed Volat Equity	3,370	0
Bennelong Ex-20 Aust Equities Fd	(4,720)	0
CFS FC Inv CFS Index Global Share	(3,428)	0
CFS FC WS CFS Ws Idx GI List Infra	1,568	0
CFS Wholesale Index Australian Shares	7,275	0
CFS Wholesale Index Property Sec	9,887	0
FSI Strategic Cash	(30)	0
FSI Wholesale Developing Companies	2,347	0
First Sentier WS Glob Credit Inc	(362)	0
Macquarie Income Opp Fund	(715)	0
Magellan Wholesale Global Share	(57)	0
OC Premium Small Companies Fund	2,082	0
PIMCO Australian Bond Fund	(775)	0

THE MOXHAM SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2022

Platinum Wholesale International	566	0
Realindex Wholesale Austrian Shares	1,825	0
Realindex Wholesale Global Shares	(5,930)	0
Schroder - Wholesale Australian Equity Fund	5,521	0
Stew Inv WS Worldwide Sust'nblty	(6,440)	0
T. Rowe Price W/S Plus Gbl Equ Fd	(7,075)	0
UBS Wholesale Diversified Fixed Income	(977)	0
	<u>3,932</u>	<u>0</u>
Total Realised Movement	3,932	0
	<u>(189,734)</u>	<u>54,277</u>

Note 10: Income Tax Expense

	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	278	7,225
Income Tax Expense	<u>278</u>	<u>7,225</u>

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

Prima facie tax payable on benefits accrued before income tax at 15%	(578)	13,911
Less:		
Tax effect of:		
Increase in MV of Investments	0	6,686
Realised Accounting Capital Gains	590	0
Accounting Trust Distributions	2,589	0
Add:		
Tax effect of:		
Decrease in MV of Investments	3,338	0
Franking Credits	172	0
Foreign Credits	25	0
Net Capital Gains	1,309	0
Taxable Trust Distributions	417	0

THE MOXHAM SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Distributed Foreign Income	91	0
Rounding	(1)	0
Income Tax on Taxable Income or Loss	1,594	7,225
Less credits:		
Franking Credits	1,150	0
Foreign Credits	167	0
Other Adjustments		6,540
Current Tax or Refund	<u>277</u>	<u>7,225</u>

THE MOXHAM SUPERANNUATION FUND

Members Statement

Jamie Peter Moxham
 56 Chesterton Road
 Bassendean, Western Australia, 6054, Australia

Your Details

		Nominated Beneficiaries:	Larelle May Moxham
Date of Birth :	Provided	Nomination Type:	N/A
Age:	50	Vested Benefits:	309,004
Tax File Number:	Provided	Total Death Benefit:	309,004
Date Joined Fund:	26/05/2015	Current Salary:	0
Service Period Start Date:	26/05/2015	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	MOXJAM00001A		
Account Start Date:	26/05/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	309,004
<u>Preservation Components</u>	
Preserved	309,004
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	56,234
Taxable	252,770

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	311,569
<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	1,547
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	727
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	3,385
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	309,004

THE MOXHAM SUPERANNUATION FUND

Members Statement

Larelle May Moxham
 56 Chesterton Road
 Bassendean, Western Australia, 6054, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	Jamie Peter Moxham
Age:		49	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	299,842
Date Joined Fund:		26/05/2015	Total Death Benefit:	299,842
Service Period Start Date:		26/05/2015	Current Salary:	0
Date Left Fund:			Previous Salary:	0
Member Code:		MOXLAR00001A	Disability Benefit:	0
Account Start Date:		26/05/2015		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	299,842
<u>Preservation Components</u>	
Preserved	299,842
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	71,931
Taxable	227,911

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	301,410
<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	1,499
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	867
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,200
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	299,842

THE MOXHAM SUPERANNUATION FUND

Members Statement

Jamie Peter Moxham
 56 Chesterton Road
 Bassendean, Western Australia, 6054, Australia

Your Details		Nominated Beneficiaries:	Larelle May Moxham
Date of Birth :	Provided	Nomination Type:	N/A
Age:	50	Vested Benefits:	309,004
Tax File Number:	Provided	Total Death Benefit:	309,004
Date Joined Fund:	26/05/2015	Current Salary:	0
Service Period Start Date:	26/05/2015	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	Consolidated		
Account Start Date:	26/05/2015		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance	
Total Benefits	309,004
<u>Preservation Components</u>	
Preserved	309,004
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	56,234
Taxable	252,770

Your Detailed Account Summary		This Year
Opening balance at 01/07/2021		311,569
<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		1,547
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		727
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		3,385
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022		309,004

THE MOXHAM SUPERANNUATION FUND

Members Statement

Larelle May Moxham
 56 Chesterton Road
 Bassendean, Western Australia, 6054, Australia

Your Details		Nominated Beneficiaries:	Jamie Peter Moxham
Date of Birth :	Provided	Nomination Type:	N/A
Age:	49	Vested Benefits:	299,842
Tax File Number:	Provided	Total Death Benefit:	299,842
Date Joined Fund:	26/05/2015	Current Salary:	0
Service Period Start Date:	26/05/2015	Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	Consolidated		
Account Start Date:	26/05/2015		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance	
Total Benefits	299,842
<u>Preservation Components</u>	
Preserved	299,842
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	71,931
Taxable	227,911

Your Detailed Account Summary		
		This Year
Opening balance at	01/07/2021	301,410
<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		1,499
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		867
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		2,200
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2022	299,842

THE MOXHAM SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals		Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Units	Cost	
Bank Accounts									
Cash at Bank Westpac 172050		6,097.91		638,022.36	(39,901.00)			604,219.27	604,219.27
FirstRate Wholesale Saver		24,157.72		421,021.73	(445,179.45)			0.00	0.00
		30,255.63		1,059,044.09	(485,080.45)			604,219.27	604,219.27
Units in Listed Unit Trusts (Australian)									
AWGMVE.AX - Acadian Wholesale Global Managed Volat Equity				1,500.00	(32,668.01)			0.00	3,369.76
	25,283.66	31,168.01			(26,422.59)				
BFL0004AU - Bennelong Ex-20 Aust Equities Fd				22,011.95	(22,011.95)			0.00	(4,720.21)
FSF0243AU - CFS FC Inv CFS Index Global Share				32,646.86	(32,646.86)			0.00	(3,427.92)
	16,192.26				(16,192.26)				
FSF4698AU - CFS FC WS CFS Ws Idx GI List Infra				21,832.44	(21,832.44)			0.00	1,568.25
	14,954.43				(14,954.43)				
CFSWIAS - CFS Wholesale Index Australian Shares				4,340.17	(44,583.67)			0.00	7,274.64
	36,431.90	40,243.50			(39,803.92)				
CFSWIJS - CFS Wholesale Index Property Sec				2,293.07	(39,583.99)			0.00	9,887.26
	56,310.19	37,290.92			(59,086.81)				
FSF0084AU - First Sentier WS Glob Credit Inc				21,710.01	(21,710.01)			0.00	(362.28)
	24,267.06				(24,267.06)				
FSF6610AU.AX - FSI Strategic Cash				22,610.73	(22,610.72)			0.01	(29.55)
	22,395.15				(22,395.15)				
FSI01.AX - FSI Wholesale Developing Companies									

THE MOXHAM SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals		Closing Balance	
	Units	Cost	Units	Cost	Units	Cost	Units	Cost
	12,455.90	16,072.07	497.42	745.72	(12,953.32)	(16,817.79)	2,346.64	0.00
MAQ0277AU - Macquarie Income Opp Fund								
			19,695.86	21,659.09	(19,695.86)	(21,659.09)	(714.51)	0.00
MWGS.AX - Magellan Wholesale Global Share								
	14,772.76	32,042.28	2,253.29	5,749.53	(17,026.05)	(37,791.81)	(56.97)	0.00
OC.AX - OC Premium Small Companies Fund								
	13,274.54	15,930.95	591.09	858.27	(13,865.63)	(16,789.22)	2,081.90	0.00
PIMCO01 - PIMCO Australian Bond Fund								
	18,297.30	19,953.64	993.82	1,058.15	(19,291.12)	(21,011.79)	(775.40)	0.00
PWI.AX - Platinum Wholesale International								
	18,845.36	31,715.89	894.23	1,500.00	(19,739.58)	(33,215.89)	566.43	0.00
RIWAS.AX - Realindex Wholesale Austrian Shares								
	33,953.95	47,118.09	3,579.96	4,910.35	(37,533.91)	(52,028.44)	1,825.17	0.00
RIWGS.AX - Realindex Wholesale Global Shares								
	43,282.13	59,194.44	8,073.61	10,005.25	(51,355.73)	(69,199.69)	(5,929.79)	0.00
SCHW.AX - Schroder - Wholesale Australian Equity Fund								
	23,099.77	30,483.84	2,009.72	2,965.33	(25,109.50)	(33,449.17)	5,520.78	0.00
FSF1295AU - Stew Inv WS Worldwide Sust'nblty								
			17,141.75	33,004.66	(17,141.75)	(33,004.66)	(6,440.09)	0.00
BTA0538AU - T. Rowe Price W/S Plus Gbl Equ Fd								
			18,141.44	32,810.20	(18,141.44)	(32,810.20)	(7,074.75)	0.00
UBSWDFI - UBS Wholesale Diversified Fixed Income								
	17,918.06	20,268.96	993.63	1,080.45	(18,911.69)	(21,349.41)	(977.44)	0.00
				245,292.23		(626,774.81)	3,931.92	0.01

411,738.22 1,304,336.32 (1,111,855.26) 3,931.92 604,219.28 604,219.27

THE MOXHAM SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank Westpac 172050		604,219.270000	604,219.27	604,219.27	604,219.27			100.00 %
			604,219.27		604,219.27			100.00 %
			604,219.27		604,219.27		0.00 %	100.00 %

THE MOXHAM SUPERANNUATION 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:

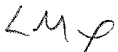
- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting 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.

Signed in accordance with a resolution of the trustees by:



.....
Jamie Peter Moxham

Trustee



.....
Larelle May Moxham

Trustee

24 March 2023

THE MOXHAM SUPERANNUATION FUND

Minutes of a meeting of the Trustee(s)

held on 24 March 2023 at 56 Chesterton Road, Bassendean, Western Australia 6054

PRESENT:	Jamie Peter Moxham and Larelle May Moxham
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is 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>
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:	<p>It was resolved that</p> <p>Anthony William Boys Super Audits</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Carter Woodgate Pty Ltd</p>

Minutes of a meeting of the Trustee(s)

held on 24 March 2023 at 56 Chesterton Road, Bassendean, Western Australia 6054

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.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

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

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

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

PAYMENT OF BENEFITS:

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

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

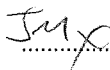
The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –



.....
Jamie Peter Moxham

Chairperson