

FS/1

Sijosa Super Fund

ABN 94 414 353 123
Trustees: Sijosa Pty Ltd

Financial Statement
For the year ended 30 June 2022

FS/2

Sijosa Super Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments	FS/6 6A	1,523,495.24	1,799,883.16
Other Assets			
Cash At Bank	FS/16	39,312.88	1,889.06
Current Tax Assets		4,828.33	(11,608.99)
Total Assets		<u><u>1,567,636.45</u></u>	<u><u>1,790,163.23</u></u>
Liabilities			
Other Taxes Payable	20	2,902.00	-
Total Liabilities		<u><u>2,902.00</u></u>	<u><u>-</u></u>
Net Assets Available to Pay Benefits		<u><u>1,564,734.45</u></u>	<u><u>1,790,163.23</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Mr Peter Launders		1,092,732.86	1,261,039.84
Mrs Kellie Launders		472,001.59	529,123.39
Total Liability for Accrued Benefits		<u><u>1,564,734.45</u></u>	<u><u>1,790,163.23</u></u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

FS/3

Sijosa Super Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		53,081.98	12,920.12
Member		-	33,500.00
Investment Income			
Distributions	7A	271,493.53	203,729.45
Interest	7B	0.23	0.19
Investment Fee Rebate	7C	2,316.64	1,529.55
		<u>326,892.38</u>	<u>251,679.31</u>
Expenses			
Member Payments			
Insurance Premiums		7,281.56	6,525.26
Other Expenses			
Accountancy Fee		1,650.00	1,595.00
Auditor Fee		330.00	330.00
Fund Administration Fee		56.00	55.00
Interest Paid		1.33	-
Legal Fee		137.50	137.50
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Realised Capital Losses	8A	3,486.34	-
Decrease in Market Value	8B	502,256.03	(241,912.21)
		<u>515,457.76</u>	<u>(233,010.45)</u>
Benefits Accrued as a Result of Operations before Income Tax		(188,565.38)	484,689.76
Income Tax			
Income Tax Expense		36,863.40	28,343.70
		<u>36,863.40</u>	<u>28,343.70</u>
Benefits Accrued as a Result of Operations		<u>(225,428.78)</u>	<u>456,346.06</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

B/4

Sijosa Super Fund
Notes to the Financial Statements
As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

F5/5

Sijosa Super Fund
Notes to the Financial Statements
As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions 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.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers 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.

F3/6

Sijosa Super Fund
Notes to the Financial Statements
As at 30 June 2022

The financial report was authorised for issue on 22 February 2023 by the directors of the trustee company.

Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	1,790,163.23	1,333,817.17
Benefits Accrued during the period	(225,428.78)	456,346.06
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	1,564,734.45	1,790,163.23

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which 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 reporting period.

	Current	Previous
Vested Benefits at beginning of period	1,790,163.23	1,333,817.17
Benefits Accrued during the period	(225,428.78)	456,346.06
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	1,564,734.45	1,790,163.23

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Managed Investments

	Current	Previous
At market value:		
CFS Wsale Developing Companies	223,456.29	277,509.70
CFS Wsale Future Leaders	157,527.14	218,723.80
CFS Wsale Imputation	1,142,511.81	1,303,649.66
	1,523,495.24	1,799,883.16

Note 7A – Distributions

	Current	Previous
CFS Wsale Developing Companies	45,635.27	42,724.97
CFS Wsale Future Leaders	10,323.83	2,937.88
CFS Wsale Imputation	215,534.43	158,066.60
	271,493.53	203,729.45

Note 7B – Interest

	Current	Previous
Westpac DIY Super Working Account	0.23	0.19
	0.23	0.19

Sijosa Super Fund
Notes to the Financial Statements
As at 30 June 2022

FS/7

Note 7C – Investment Fee Rebate

	Current	Previous
CFS Wsale Imputation	2,316.64	1,529.55
	<u>2,316.64</u>	<u>1,529.55</u>

Note 8A – Realised Capital Losses

	Current	Previous
Managed Investments		
CFS Wsale Developing Companies	526.32	0.00
CFS Wsale Future Leaders	876.96	0.00
CFS Wsale Imputation	2,083.06	0.00
	<u>3,486.34</u>	<u>0.00</u>

Note 8B – Decrease in Market Value

	Current	Previous
Managed Investments		
CFS Wsale Developing Companies	94,613.08	(55,603.87)
CFS Wsale Future Leaders	67,464.00	(37,207.97)
CFS Wsale Imputation	340,178.95	(149,100.37)
	<u>502,256.03</u>	<u>(241,912.21)</u>

Sijosa Super Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mr Peter Launders 517 Darbys Falls Road Cowra NSW 2794	1,261,039.84	26,540.99	0.00	(164,768.64)	0.00	(24,183.25)	0.00	(5,896.08)	0.00	0.00	0.00	1,092,732.86
Accumulation	1,261,039.84	26,540.99	0.00	(164,768.64)	0.00	(24,183.25)	0.00	(5,896.08)	0.00	0.00	0.00	1,092,732.86
Mrs Kellie Launders 517 Darbys Falls Road Cowra NSW 2794	529,123.39	26,540.99	0.00	(69,597.16)	0.00	(12,680.15)	0.00	(1,385.48)	0.00	0.00	0.00	472,001.59
Accumulation	529,123.39	26,540.99	0.00	(69,597.16)	0.00	(12,680.15)	0.00	(1,385.48)	0.00	0.00	0.00	472,001.59
	1,790,163.23	53,081.98	0.00	(234,365.80)	0.00	(36,863.40)	0.00	(7,281.56)	0.00	0.00	0.00	1,564,734.45

FS/8

FS/9

Sijosa Super Fund
(ABN: 94 414 353 123)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 517 Darbys Falls Road Cowra, NSW 2794
Member	Number: 501
Mr Peter Damian Launders	Date of Birth: 18 January 1967 Date Joined Fund: 16 March 2016 Eligible Service Date: 1 April 1988
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	1,261,039.84
Total as at 1 Jul 2021	<u>1,261,039.84</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	1,092,732.86
Total as at 30 Jun 2022	<u>1,092,732.86</u>

Your Tax Components

Tax Free	252,750.00
Taxable - Taxed	839,982.86
Taxable - Untaxed	-

Your Preservation Components

Preserved	1,092,542.86
Restricted Non Preserved	-
Unrestricted Non Preserved	190.00

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

25% to Kellie
25% to each 3 kids

* Nomination in effect from **29 October 2019**

For Enquiries:

phone **0263425116**

mail **Sijosa Super Fund, 18 Redfern Street, Cowra NSW 2794**

FS/10

Sijosa Super Fund
(ABN: 94 414 353 123)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 517 Darbys Falls Road Cowra, NSW 2794
Member	Date of Birth: 18 January 1967
Number: 501	Date Joined Fund: 16 March 2016
Mr Peter Damian Launders	Eligible Service Date: 1 April 1988
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 16 March 2016

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	1,261,039.84
<i><u>Increases to your account:</u></i>	
Employer Contributions	26,540.99
Tax Effect Of Direct Member Expenses	884.41
<u>Total Increases</u>	<u>27,425.40</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	3,981.15
Member Insurance Premiums	5,896.08
Share Of Net Fund Income	164,768.64
Tax on Net Fund Income	21,086.51
<u>Total Decreases</u>	<u>195,732.38</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>1,092,732.86</u></u>

Your Tax Components

Tax Free	23.1301 %	252,750.00
Taxable - Taxed		839,982.86
Taxable - Untaxed		-

Your Preservation Components

Preserved	1,092,542.86
Restricted Non Preserved	-
Unrestricted Non Preserved	190.00

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

25% to Kellie
25% to each 3 kids
* Nomination in effect from **29 October 2019**

For Enquiries:

phone **0263425116**

mail **Sijosa Super Fund, 18 Redfern Street, Cowra NSW 2794**

E/11

Trustee

The Trustee of the Fund is as follows:

Sijosa Pty Ltd

The directors of the Trustee company are:

Kellie Launders and
Peter Launders

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Kellie Launders
Director - Sijosa Pty Ltd

.....
Peter Launders
Director - Sijosa Pty Ltd

Statement Date: 30 June 2022

FS/12

Sijosa Super Fund
(ABN: 94 414 353 123)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 517 Darbys Falls Road Cowra, NSW 2794
Member	Number: 502
Mrs Kellie Launders	Date of Birth: 30 January 1981 Date Joined Fund: 16 March 2016 Eligible Service Date: 16 March 2016
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	529,123.39
Total as at 1 Jul 2021	529,123.39

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	472,001.59
Total as at 30 Jun 2022	472,001.59

Your Tax Components

Tax Free	250,000.00
Taxable - Taxed	222,001.59
Taxable - Untaxed	-

Your Preservation Components

Preserved	472,001.59
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

25% to Peter
25% each to 3 kids

* Nomination in effect from **29 October 2019**

Sijosa Super Fund
(ABN: 94 414 353 123)

ES/13

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 517 Darbys Falls Road Cowra, NSW 2794
Member	Number: 502
Mrs Kellie Lauanders	Date of Birth: 30 January 1981 Date Joined Fund: 16 March 2016 Eligible Service Date: 16 March 2016
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 16 March 2016

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	529,123.39
<u>Increases to your account:</u>	
Employer Contributions	26,540.99
Tax Effect Of Direct Member Expenses	207.82
<u>Total Increases</u>	26,748.81
<u>Decreases to your account:</u>	
Contributions Tax	3,981.15
Member Insurance Premiums	1,385.48
Share Of Net Fund Income	69,597.16
Tax on Net Fund Income	8,906.82
<u>Total Decreases</u>	83,870.61
Withdrawal Benefit as at 30 Jun 2022	472,001.59

Your Tax Components

Tax Free	52.9659 %	250,000.00
Taxable - Taxed		222,001.59
Taxable - Untaxed		-

Your Preservation Components

Preserved	472,001.59
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Non Lapsing Binding Death Nomination*

25% to Peter
25% each to 3 kids
* Nomination in effect from 29 October 2019

Trustee

The Trustee of the Fund is as follows:

Sijosa Pty Ltd

The directors of the Trustee company are:

Kellie Launders and
Peter Launders

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Kellie Launders
Director - Sijosa Pty Ltd

.....
Peter Launders
Director - Sijosa Pty Ltd

Statement Date: 30 June 2022

Sijosa Super Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
Westpac DIY Super Working Account				39,312.88	39,312.88			2.52%
				39,312.88	39,312.88			2.52%
Managed Funds Market								
First Sentier Wholesale Imputation Fund	603,449,962.10	2.3575	1.8933	1,422,637.04	1,142,511.81	(280,125.23)	(19.69)%	73.11%
First Sentier Wholesale Developing Companies Fund	235,837,777.70	1.2542	0.9475	295,791.06	223,456.29	(72,334.77)	(24.45)%	14.30%
First Sentier Wholesale Future Leaders Fund	203,103,578.60	1.1000	0.7756	223,410.70	157,527.14	(65,883.56)	(29.49)%	10.08%
				1,941,838.80	1,523,495.24	(418,343.56)	(21.54)%	97.48%
				1,981,151.68	1,562,808.12	(418,343.56)	(21.12)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Sijosa Super Fund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
Westpac DIY Super Working Account	1,889.06	77,948.28	40,524.46	39,312.88	0.00	0.23	0.23	0.00%
	1,889.06	77,948.28	40,524.46	39,312.88	0.00	0.23	0.23	0.00%
<u>Managed Funds Market</u>								
First Sentier Wholesale Imputation Fund	1,303,649.66	194,403.15	13,278.99	1,142,511.81	(342,262.01)	217,851.07	(124,410.94)	(9.68%)
First Sentier Wholesale Developing Companies Fund	277,509.70	43,931.49	2,845.50	223,456.29	(95,139.40)	45,635.27	(49,504.13)	(17.99%)
First Sentier Wholesale Future Leaders Fund	218,723.80	9,989.80	2,845.50	157,527.14	(68,340.96)	10,323.83	(58,017.13)	(26.72%)
	1,799,883.16	248,324.44	18,969.99	1,523,495.24	(505,742.37)	273,810.17	(231,932.20)	(13.05)%
Fund Total	1,801,772.22	326,272.72	59,494.45	1,562,808.12	(505,742.37)	273,810.40	(231,931.97)	(12.90)%

19

F/16

Sijosa Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	Accounting Treatment					Taxation Treatment														
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation												
						Adjusted	Reduced	Indexed	Discounted	Other	Deferred	Capital Loss								
Managed Funds Market																				
First Sentier Wholesale Developing Companies Fund																				
17/12/2021	Sale	403.77	600.00		(14.36)		614.36													14.36
20/01/2022	Sale	120.02	180.00		(2.50)		182.50													2.50
07/04/2022	Sale	218.12	285.30		(46.19)		331.49													46.19
23/05/2022	Sale	1,484.37	1,780.20		(463.27)		2,243.47													463.27
30/06/2022	Dist	0.00	0.00		0.00															
30/06/2022	Dist	0.00	0.00		0.00															
30/06/2022	Dist	0.00	0.00		0.00															
30/06/2022	Dist	0.00	0.00		0.00															
		2,226.27	2,845.50		(526.32)		3,371.82		3,371.82		0.00		39,626.83		0.00					526.32
First Sentier Wholesale Future Leaders Fund																				
17/12/2021	Sale	553.20	600.00		(99.90)		699.90													99.90
20/01/2022	Sale	163.12	180.00		(25.40)		205.40													25.40
07/04/2022	Sale	281.86	285.30		(69.62)		354.92													69.62
23/05/2022	Sale	1,955.40	1,780.20		(682.04)		2,462.24													682.04
		2,953.58	2,845.50		(876.96)		3,722.46		3,700.12		0.00									854.62
First Sentier Wholesale Imputation Fund																				
17/12/2021	Sale	1,128.85	2,800.00		(219.22)		3,019.22													219.22
20/01/2022	Sale	342.28	840.00		(75.47)		915.47													75.47
07/04/2022	Sale	555.84	1,331.40		(155.25)		1,486.65													155.25
23/05/2022	Sale	3,716.71	8,307.59		(1,633.12)		9,940.71													1,633.12
30/06/2022	Dist	0.00	0.00		0.00															
30/06/2022	Dist	0.00	0.00		0.00															
30/06/2022	Dist	0.00	0.00		0.00															
30/06/2022	Dist	0.00	0.00		0.00															
		5,743.68	13,278.99		(2,083.06)		15,362.05		15,362.05		0.00		120,809.60		0.00					2,083.06
Managed Funds Market Total			18,969.99		(3,486.34)		22,456.33		22,433.99		0.00		160,436.43		0.00					3,484.00

F0/17

Sijosa Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Grand Total	18,969.99	22,456.33	(3,486.34)	22,433.99	160,436.43	0.00	3,464.00
--------------------	-----------	-----------	------------	-----------	------------	------	----------

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

F5/18

Sijosa Super Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	3,464.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	160,436.00	0.00	0.00	160,436.00	0.00
	<u>0.00</u>	<u>160,436.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,436.00</u>	<u>3,464.00</u>
Capital Losses Applied						
Current Year	0.00	3,464.00	0.00	0.00	3,464.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>3,464.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,464.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	156,972.00	0.00	0.00	156,972.00	
Discount applicable		52,324.00				
Net Gain after applying discount	<u>0.00</u>	<u>104,648.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,648.00</u>	

15/19

Sijosa Super Fund Unrealised Capital Gains as at 30 June 2022

	Accounting Treatment					Taxation Treatment													
	Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation											
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss						
Bank																			
Westpac DIY Super Working Account																			
30/06/2022	39,312.88	39,312.88	39,312.88	0.00	0.00	0.00	0.00	0.00	39,312.88			0.00							
	39,312.88	39,312.88	39,312.88	0.00	0.00	0.00	0.00	0.00	39,312.88			0.00							
Bank Total																			
Managed Funds Market																			
First Sentier Wholesale Developing Companies Fund																			
17/05/2016	25,614.57	24,269.81	33,303.76	(9,033.95)	0.00	802.30	3.83		32,505.29										8,235.48
30/05/2016	29,776.00	28,212.76	37,500.00	(9,287.24)	0.00	932.64	4.46		36,571.82										8,359.06
13/06/2016	25,043.00	23,728.24	32,100.00	(8,371.76)	0.00	784.39	3.74		31,319.35										7,591.11
16/06/2016	26,256.00	24,877.56	33,750.00	(8,872.44)	0.00	822.38	3.93		32,931.55										8,053.99
30/06/2016	8,511.00	8,064.17	10,200.00	(2,135.83)	0.00	266.58	1.27		9,934.69										1,870.52
4/07/2016	4,995.13	4,732.88	6,150.00	(1,417.12)	0.00	156.47	0.76		5,994.29										1,261.41
3/08/2016	171.06	162.08	225.00	(62.92)	0.00	5.36	0.03		219.67										57.59
9/09/2016	96.10	91.05	135.00	(43.95)	0.00	3.00	(0.59)		131.41										40.36
25/09/2016	288.44	254.35	371.07	(116.72)	0.00	8.42	0.04		362.69										108.34
14/12/2016	113.51	107.55	150.00	(42.45)	0.00	3.56	(0.67)		145.77										38.22
18/12/2016	3,140.57	2,975.69	3,970.31	(994.62)	0.00	96.37	0.47		3,872.41										896.72
14/02/2017	222.16	210.49	300.00	(89.51)	0.00	6.96	0.03		293.07										82.58
26/03/2017	4,292.39	4,067.04	5,450.48	(1,383.44)	0.00	134.43	0.64		5,316.69										1,249.65
31/03/2017	176.15	166.90	225.00	(58.10)	0.00	5.52	0.03		219.51										52.61
29/06/2017	5,084.75	4,817.80	6,150.00	(1,332.20)	0.00	159.27	0.77		5,991.50										1,173.70
30/06/2017	4,332.23	4,104.79	5,084.31	(979.52)	0.00	135.70	0.65		4,949.26										844.47
1/09/2017	184.00	174.34	225.00	(50.66)	0.00	5.66	0.03		219.37										45.03
24/09/2017	690.26	654.02	844.95	(190.93)	0.00	21.25	0.10		823.80										169.78
17/12/2017	1,071.92	1,015.65	1,415.15	(399.50)	0.00	33.01	0.15		1,382.29										366.64
8/01/2018	212.03	200.90	300.00	(99.10)	0.00	6.54	0.03		293.49										92.59
25/03/2018	1,789.91	1,695.94	2,425.68	(729.74)	0.00	55.13	0.27		2,370.82										674.88
30/06/2018	1,606.96	1,522.59	2,213.39	(690.80)	0.00	49.48	0.23		2,164.14										641.55
30/08/2018	198.99	188.55	285.00	(96.45)	0.00	6.14	0.03		278.89										90.34
16/09/2018	411.22	389.63	578.42	(188.79)	0.00	12.66	0.06		565.82										176.19

15/20

Sijosa Super Fund

Unrealised Capital Gains as at 30 June 2022

	Accounting Treatment				Taxation Treatment				Capital Gains Calculation					
	Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation		AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
						Tax Deferred	Tax							
<u>Managed Funds Market</u>														
First Sentier Wholesale Developing Companies Fund														
16/12/2018	1,705.01	1,615.49	2,028.62	(413.13)	0.00	52.54	0.27	1,976.35						360.86
9/01/2019	437.39	414.43	525.00	(110.57)	0.00	13.46	0.06	511.60						97.17
7/03/2019	176.03	166.79	225.00	(58.21)	0.00	5.43	0.03	219.60						52.81
19/03/2019	1,454.50	1,378.14	1,875.00	(496.86)	0.00	44.81	0.22	1,830.41						452.27
31/03/2019	832.11	788.42	1,037.97	(249.55)	0.00	25.62	0.12	1,012.47						224.05
25/06/2019	272.77	258.45	330.00	(71.55)	0.00	8.40	0.04	321.64						63.19
30/06/2019	7,561.33	7,164.36	8,739.38	(1,575.02)	0.00	232.89	1.12	8,507.61						1,343.25
15/09/2019	491.87	466.05	626.79	(160.74)	0.00	15.15	0.07	611.71						145.66
24/09/2019	493.46	410.70	555.00	(144.30)	0.00	13.34	0.06	541.72						131.02
18/11/2019	1,547.62	1,466.37	1,950.00	(483.63)	0.00	47.68	0.24	1,902.56						436.19
15/12/2019	1,304.14	1,235.67	1,591.70	(356.03)	0.00	40.16	0.18	1,551.72						316.05
13/02/2020	356.75	338.02	450.00	(111.98)	0.00	10.98	0.05	439.07						101.05
29/03/2020	5,303.92	5,025.46	4,181.61	843.85	0.00	163.37	0.80	4,019.04			1,006.42			
12/06/2020	731.49	693.09	750.00	(56.91)	0.00	22.54	0.11	727.57						34.48
1/07/2020	255.34	241.94	270.00	(28.06)	0.00	0.03	0.03	270.00						28.06
27/09/2020	688.54	652.39	835.61	(183.22)	0.00	0.10	0.10	835.61						183.22
30/11/2020	675.57	640.11	900.00	(259.89)	0.00	0.09	0.09	900.00						259.89
13/12/2020	247.68	234.68	336.97	(102.29)	0.00	0.03	0.03	336.97						102.29
28/03/2021	9,539.72	9,038.89	13,498.71	(4,459.82)	0.00	1.42	1.42	13,498.71						4,459.82
7/05/2021	387.91	367.55	570.00	(202.45)	0.00	0.06	0.06	570.00						202.45
25/06/2021	1,473.24	1,395.90	2,226.66	(830.76)	0.00	0.21	(8.78)	2,217.67						821.77
30/06/2021	18,815.97	17,828.13	26,101.51	(8,273.38)	0.00	2.81	2.81	26,101.51						8,273.38
22/07/2021	266.43	252.44	375.00	(122.56)	0.00	0.00	0.00	375.00						122.56
16/12/2021	6,145.46	5,822.82	9,125.39	(3,302.57)	0.00	0.00	0.00	9,125.39						3,302.57
24/03/2022	12,041.61	11,409.42	15,757.65	(4,348.23)	0.00	0.00	0.00	15,757.65						4,348.23
16/05/2022	316.88	300.25	375.00	(74.75)	0.00	0.00	(1.93)	373.07						72.82
30/06/2022	18,116.67	17,165.55	17,199.97	(34.42)	0.00	0.00	(110.61)	17,089.36				76.19		
	235,837.78	223,456.29	295,791.06	(72,334.77)	0.00	5,216.34	(93.12)	290,481.60			1,006.42			68,107.92
														76.19

15/21

Sijosa Super Fund

Unrealised Capital Gains as at 30 June 2022

	Accounting Treatment				Taxation Treatment							
	Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
Managed Funds Market												
First Sentier Wholesale Future Leaders Fund												
17/05/2016	29,870.02	23,167.19	33,364.81	(10,197.62)	0.00	355.51	12.29	33,021.59				9,854.40
30/05/2016	33,533.04	26,008.23	37,500.00	(11,491.77)	0.00	399.14	13.81	37,114.67				11,106.44
13/06/2016	29,258.96	22,693.24	32,100.00	(9,406.76)	0.00	348.25	12.05	31,763.80				9,070.56
16/06/2016	30,836.00	23,916.40	33,750.00	(9,833.60)	0.00	367.03	12.71	33,395.68				9,479.28
30/06/2016	4,240.00	3,288.54	4,452.00	(1,163.46)	0.00	50.48	1.75	4,403.27				1,114.73
4/07/2016	5,755.73	4,464.15	6,150.00	(1,685.85)	0.00	64.83	2.37	6,087.54				1,623.39
3/08/2016	205.37	159.28	225.00	(65.72)	0.00	2.30	0.08	222.78		100.12		63.50
9/09/2016	125.02	96.97	135.00	(38.03)	0.00	1.40	(136.75)	(3.15)				
25/09/2016	379.66	294.47	412.58	(118.11)	0.00	4.26	0.15	408.47				114.00
14/12/2016	148.13	114.89	150.00	(35.11)	0.00	1.68	(162.03)	(13.71)		128.60		
18/12/2016	696.19	539.96	690.27	(150.31)	0.00	7.85	0.29	682.71				142.75
14/02/2017	284.95	221.01	300.00	(78.99)	0.00	3.22	0.13	296.91				75.90
26/03/2017	1,209.94	938.43	1,243.58	(305.15)	0.00	13.62	0.49	1,230.45				292.02
31/03/2017	215.77	167.35	225.00	(57.65)	0.00	2.42	0.08	222.66				55.31
29/06/2017	5,765.99	4,472.10	6,150.00	(1,677.90)	0.00	64.95	2.38	6,087.43				1,615.33
30/06/2017	2,595.09	2,012.75	2,689.29	(676.54)	0.00	29.22	1.07	2,661.14				648.39
1/09/2017	207.81	161.18	225.00	(63.82)	0.00	1.65	0.08	223.43				62.25
24/09/2017	660.49	527.79	740.85	(213.06)	0.00	5.45	0.29	735.69				207.90
17/12/2017	1,141.59	885.41	1,339.65	(454.24)	0.00	9.10	0.46	1,331.01				445.60
8/01/2018	242.82	188.33	300.00	(111.67)	0.00	1.93	0.10	298.17				109.84
25/03/2018	2,340.58	1,815.36	2,852.00	(1,036.64)	0.00	18.67	0.96	2,834.29				1,018.93
30/06/2018	5,712.91	4,430.93	7,193.70	(2,762.77)	0.00	45.59	(6,248.76)	899.35		3,531.58		355.22
16/09/2018	766.48	594.48	955.50	(361.02)	0.00	6.11	0.31	949.70				1,264.07
16/12/2018	4,306.38	3,340.03	4,636.68	(1,296.65)	0.00	34.36	1.78	4,604.10				145.46
9/01/2019	484.63	375.88	525.00	(149.12)	0.00	3.87	0.21	521.34				76.54
7/03/2019	189.55	147.02	225.00	(77.98)	0.00	1.52	0.08	223.56				631.50
19/03/2019	1,587.77	1,231.48	1,875.00	(643.52)	0.00	12.69	0.67	1,862.98				2,383.35
31/03/2019	7,343.92	5,695.94	8,134.86	(2,438.92)	0.00	58.59	3.02	8,079.29				100.48
25/06/2019	293.07	227.31	330.00	(102.69)	0.00	2.34	0.13	327.79				2,605.95
30/06/2019	9,423.61	7,308.95	9,986.20	(2,677.25)	0.00	75.17	3.87	9,914.90				

FS/22

Sijosa Super Fund
Unrealised Capital Gains as at 30 June 2022

	Accounting Treatment				Taxation Treatment				Capital Gains Calculation				
	Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation		AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
					Tax Free	Tax Deferred							
Managed Funds Market													
First Sentier Wholesale Future Leaders Fund													
15/09/2019	834.08	646.91	913.98	(267.07)	0.00	6.64	0.33	907.67					260.76
24/09/2019	502.13	389.45	555.00	(165.55)	0.00	4.01	0.21	551.20					161.75
18/11/2019	1,800.72	1,396.64	1,950.00	(553.36)	0.00	14.38	0.75	1,936.37					539.73
15/12/2019	1,932.40	1,498.77	2,045.25	(546.48)	0.00	15.41	0.79	2,030.63					531.86
13/02/2020	411.79	319.38	450.00	(130.62)	0.00	3.29	0.18	446.89		27.68			127.51
29/03/2020	275.75	213.87	188.28	25.59	0.00	2.19	0.10	186.19					92.62
12/06/2020	839.40	651.03	750.00	(98.97)	0.00	6.69	0.34	743.65					45.74
1/07/2020	289.14	224.26	270.00	(45.74)	0.00	0.13	0.13	270.00					122.83
27/09/2020	575.31	446.21	569.04	(122.83)	0.00	0.23	0.23	569.04					244.62
30/11/2020	844.99	655.38	900.00	(244.62)	0.00	0.35	0.35	900.00					56.12
13/12/2020	174.03	134.98	191.10	(56.12)	0.00	0.08	0.08	191.10					45.74
28/03/2021	533.14	413.50	573.82	(160.32)	0.00	0.22	0.22	573.82					122.83
7/05/2021	510.80	396.18	570.00	(173.82)	0.00	0.21	0.21	570.00					173.82
25/06/2021	4,057.71	3,147.16	4,500.00	(1,352.84)	0.00	1.68	1.68	4,500.00					1,352.84
30/06/2021	123.25	95.59	137.46	(41.87)	0.00	0.05	(134.82)	2.59		93.00			
22/07/2021	332.51	257.89	375.00	(117.11)	0.00	0.00	0.00	375.00					117.11
10/09/2021	325.55	252.50	375.00	(122.50)	0.00	0.00	0.00	375.00					122.50
23/09/2021	357.85	277.55	414.03	(136.48)	0.00	0.00	0.00	414.03					136.48
16/12/2021	2,811.35	2,180.48	3,081.24	(900.76)	0.00	0.00	0.00	3,081.24					900.76
24/03/2022	5,310.06	4,118.48	5,369.53	(1,251.05)	0.00	0.00	0.00	5,369.53					1,251.05
16/05/2022	420.17	325.68	375.00	(49.12)	0.00	0.00	(459.75)	(84.75)		410.63			
	203,103.58	157,527.14	223,410.70	(65,883.56)	0.00	2,048.76	(7,064.90)	214,297.04		3,787.98			61,061.51

FS/23

Sijosa Super Fund

Unrealised Capital Gains as at 30 June 2022

	Accounting Treatment				Taxation Treatment											
	Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation		Capital Gains Calculation									
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss			
Managed Funds Market																
First Sentier Wholesale Imputation Fund																
17/05/2016	60,358.12	114,276.03	152,591.26	(38,315.23)	0.00	354.37	0.00	152,236.89								37,960.86
30/05/2016	68,871.00	130,393.46	175,000.00	(44,606.54)	0.00	404.37	0.00	174,595.63								44,202.17
13/06/2016	61,507.00	116,451.20	149,800.00	(33,348.80)	0.00	361.14	0.00	149,438.86								32,987.66
16/06/2016	65,407.00	123,835.07	157,500.00	(33,664.93)	0.00	384.06	0.00	157,115.94								33,280.87
30/06/2016	11,359.00	21,505.99	26,448.00	(4,942.01)	0.00	66.71	0.00	26,381.29								4,875.30
4/07/2016	12,252.91	23,198.44	28,700.00	(5,501.56)	0.00	50.77	0.00	28,649.23								5,450.79
3/08/2016	432.47	818.80	1,050.00	(231.20)	0.00	1.80	0.00	1,048.20								229.40
8/09/2016	20.11	38.08	48.18	(10.10)	0.00	0.07	(0.05)	48.06								9.98
9/09/2016	265.00	501.72	630.00	(128.28)	0.00	1.10	(0.62)	628.28								126.56
25/09/2016	3,029.95	5,736.60	7,233.39	(1,496.79)	0.00	12.55	0.00	7,220.84								1,484.24
14/12/2016	293.19	555.10	700.00	(144.90)	0.00	1.22	(0.68)	698.10								143.00
18/12/2016	6,359.10	12,039.69	14,632.93	(2,593.24)	0.00	26.34	0.00	14,606.59								2,566.90
14/02/2017	587.99	1,113.24	1,400.00	(286.76)	0.00	2.44	0.00	1,397.56								284.32
8/03/2017	44.06	83.42	105.75	(22.33)	0.00	0.17	(0.10)	105.48								22.06
26/03/2017	13,034.48	24,678.19	30,088.80	(5,410.61)	0.00	53.97	0.00	30,034.83								5,356.64
31/03/2017	445.37	843.22	1,050.00	(206.78)	0.00	1.84	0.00	1,048.16								204.94
29/06/2017	12,159.99	23,022.50	28,700.00	(5,677.50)	0.00	50.35	0.00	28,649.65								5,627.15
30/06/2017	31,699.36	60,016.40	66,909.88	(6,893.48)	0.00	131.26	0.00	66,778.62								6,762.22
1/09/2017	495.31	937.76	1,050.00	(112.24)	0.00	0.75	0.00	1,049.25								111.49
24/09/2017	4,246.58	8,040.05	8,893.61	(853.56)	0.00	6.51	0.00	8,887.10								847.05
17/12/2017	4,408.05	8,345.77	9,719.76	(1,373.99)	0.00	6.75	0.00	9,713.01								1,367.24
8/01/2018	612.26	1,159.20	1,400.00	(240.80)	0.00	0.94	0.00	1,399.06								239.86
25/03/2018	6,772.47	12,822.32	14,952.26	(2,129.94)	0.00	10.37	0.00	14,941.89								2,119.57
30/06/2018	14,009.09	26,523.42	32,525.62	(6,002.20)	0.00	21.45	0.00	32,504.17								5,980.75
30/08/2018	541.31	1,024.86	1,330.00	(305.14)	0.00	0.84	0.00	1,329.16								304.30
10/09/2018	112.83	213.62	267.06	(53.44)	0.00	0.17	(0.26)	266.63								53.01
16/09/2018	4,223.39	7,996.14	9,915.25	(1,919.11)	0.00	6.49	0.00	9,908.76								1,912.62
16/12/2018	7,559.83	14,313.03	15,409.96	(1,096.93)	0.00	11.59	0.00	15,398.37								1,065.34
9/01/2019	1,153.97	2,184.82	2,450.00	(265.18)	0.00	1.76	0.00	2,448.24								263.42
7/03/2019	451.92	855.63	1,050.00	(194.37)	0.00	0.69	0.00	1,049.31								193.68

15/24

Sijosa Super Fund Unrealised Capital Gains as at 30 June 2022

	Quantity /Description	Accounting Treatment			Taxation Treatment											
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation								
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss			
Managed Funds Market																
First Sentier Wholesale Imputation Fund																
8/03/2019	99.97	189.27	230.32	(41.05)	0.00	0.15	(0.24)	229.93								40.66
19/03/2019	3,829.15	7,249.74	8,750.00	(1,500.26)	0.00	5.86	0.00	6,744.14								1,494.40
31/03/2019	9,988.99	18,912.16	22,248.48	(3,336.32)	0.00	15.29	0.00	22,233.19								3,321.03
25/06/2019	628.06	1,189.10	1,540.00	(350.90)	0.00	0.96	0.00	1,539.04								349.94
30/06/2019	8,586.43	16,256.69	20,525.87	(4,269.18)	0.00	13.16	0.00	20,512.71								4,256.02
9/09/2019	220.59	417.64	539.25	(121.61)	0.00	0.29	(0.52)	538.44								120.80
15/09/2019	3,104.71	5,878.15	7,489.19	(1,611.04)	0.00	4.12	0.00	7,485.07								1,606.92
24/09/2019	1,057.06	2,001.33	2,590.00	(588.67)	0.00	1.39	0.00	2,588.61								587.28
18/11/2019	3,684.06	6,975.03	9,100.00	(2,124.97)	0.00	4.89	0.00	9,095.11								2,120.08
15/12/2019	10,916.49	20,668.20	26,282.55	(5,614.35)	0.00	14.48	0.00	26,268.07								5,599.87
13/02/2020	814.02	1,541.18	2,100.00	(558.82)	0.00	1.08	0.00	2,098.92								557.74
9/03/2020	375.06	710.09	787.13	(77.04)	0.00	0.50	0.00	786.63								76.54
29/03/2020	7,125.27	13,490.28	12,644.51	845.77	0.00	9.45	0.00	12,635.06			855.22					
12/06/2020	1,608.97	3,046.27	3,500.00	(453.73)	0.00	2.12	0.00	3,497.88								
30/06/2020	3,802.34	7,186.97	8,316.86	(1,117.89)	0.00	5.05	0.00	8,311.81								
1/07/2020	572.26	1,083.46	1,260.00	(176.54)	0.00	0.00	0.00	1,260.00								
8/09/2020	280.73	531.50	646.15	(114.65)	0.00	0.00	(0.67)	645.48								
27/09/2020	2,779.51	5,262.45	6,291.70	(1,029.25)	0.00	0.00	0.00	6,291.70								
3/11/2020	11,146.43	21,103.54	25,322.46	(4,218.92)	0.00	0.00	0.00	25,322.46								
30/11/2020	1,729.46	3,274.39	4,200.00	(925.61)	0.00	0.00	0.00	4,200.00								
8/03/2021	353.33	668.96	863.40	(214.44)	0.00	0.00	0.00	863.40								
28/03/2021	13,461.74	25,487.12	33,044.54	(7,557.42)	0.00	0.00	0.00	33,044.54								
7/05/2021	1,040.49	1,969.95	2,660.00	(690.05)	0.00	0.00	0.00	2,660.00								
25/06/2021	2,107.96	3,991.00	5,637.95	(1,646.95)	0.00	0.00	(4.94)	5,633.01								
30/06/2021	31,860.86	60,322.16	80,091.82	(19,769.66)	0.00	0.00	0.00	80,091.82								
22/07/2021	689.98	1,306.34	1,750.00	(443.66)	0.00	0.00	0.00	1,750.00								
8/09/2021	426.16	806.88	1,129.54	(322.66)	0.00	0.00	0.00	1,129.54								
10/09/2021	667.96	1,264.66	1,750.00	(485.34)	0.00	0.00	0.00	1,750.00								
23/09/2021	9,645.72	18,262.24	24,871.49	(6,609.25)	0.00	0.00	0.00	24,871.49								
16/12/2021	8,665.32	16,406.06	21,561.06	(5,155.00)	0.00	0.00	0.00	21,561.06								

18/25

Sijosa Super Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment				Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation						
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
Managed Funds Market													
8/03/2022	503.52	1,187.10	(233.78)	0.00	0.00	(1.18)	1,185.92						232.80
24/03/2022	22,028.17	52,852.19	(11,146.25)	0.00	0.00	0.00	52,852.19						11,146.25
16/05/2022	785.70	1,750.00	(262.43)	0.00	0.00	(1.84)	1,748.16						260.59
30/06/2022	46,150.32	87,551.77	(175.37)	0.00	0.00	(108.11)	87,443.66						67.26
	603,449.96	1,422,637.04	(280,125.23)	0.00	2,051.63	(119.21)	1,420,486.20				855.22		278,809.61
Managed Funds Market Total													
	1,523,495.24	1,941,898.80	(418,343.56)	0.00	9,316.73	(7,277.23)	1,925,244.84				5,649.62	579.82	407,979.04

FS/26

Sijosa Super Fund
Unrealised Capital Gains as at 30 June 2022

15/27

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	5,649.00	579.00	0.00	6,228.00	407,979.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	5,649.00	579.00	0.00	6,228.00	407,979.00

Capital Losses Applied

Current Year	0.00	5,649.00	579.00	0.00	6,228.00
Prior Years	0.00	0.00	0.00	0.00	0.00
	0.00	5,649.00	579.00	0.00	6,228.00

Net Capital Gains

Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00
Discount applicable		0.00			
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
		0.00	0.00		0.00

Custom Holding Accounts Totals

Sijosa Super Fund

FS/28

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax

	2022 \$
Benefits Accrued as a Result of Operations before Income Tax	(188,565.38)
<u>ADD:</u>	
Decrease in Market Value	502,256.03
Realised Capital Losses	3,486.34
Taxable Capital Gains	104,648.00
<u>LESS:</u>	
Distributed Capital Gains	160,436.41
Non-Taxable Income	15,631.18
Rounding	1.40
Taxable Income or Loss	<u><u>245,756.00</u></u>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	245,756.00	36,863.40
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u><u>36,863.40</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>36,863.40</u>
Income Tax Expense	<u><u>36,863.40</u></u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	36,863.40
<u>LESS:</u>	
Franking Credits	32,758.35
Foreign Tax Credits	227.38
Income Tax Instalments Paid	8,706.00
Income Tax Payable (Receivable)	<u><u>(4,828.33)</u></u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Compilation Report to the Trustees and Members of Sijosa Super Fund

FS/29

ABN 94 414 353 123
For the period 1 July 2021 to 30 June 2022

On the basis of the information provided by the Trustees of Sijosa Super Fund, we have compiled the accompanying special purpose financial statements of Sijosa Super Fund for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, 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 Trustees

The Trustees of Sijosa Super Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Sijosa Super Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting 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 / basis of accounting 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 conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund 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.

Signature of Accountant

Dated: 22 February 2023

.....
Name of Signatory: Mr Andrew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return

2022

TR/1

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

- Place 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 and 9.

2 Name of self-managed superannuation fund (SMSF)

Sijosa Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

18 Redfern Street

Suburb/town

Cowra

State/territory

NSW

Postcode

2794

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) 979013667

TR/2

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Other given names

Tony

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

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 032820

Fund account number 254547

Fund account name

Sijosa Pty Ltd ATF Sijosa Super Fund

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.

smsfdataflow

Fund's tax file number (TFN) 979013667

TR/3

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** 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** \$.00

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.

TR/4

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** \$ 104648.00

Gross rent and other leasing and hiring income **B** \$ 0.00

Gross interest **C** \$ 0.00

Forestry managed investment scheme income **X** \$ 0.00

Gross foreign income **D1** \$ 979.00 Net foreign income **D** \$ 979.00 Loss

Australian franking credits from a New Zealand company **E** \$ 0.00

Transfers from foreign funds **F** \$ 0.00 Number

Gross payments where ABN not quoted **H** \$ 0.00

Gross distribution from partnerships **I** \$ 0.00 Loss

*Unfranked dividend amount **J** \$ 0.00

*Franked dividend amount **K** \$ 0.00

*Dividend franking credit **L** \$ 0.00

*Gross trust distributions **M** \$ 94446.00 Code

Calculation of assessable contributions

Assessable employer contributions **R1** \$ 53081.00

plus Assessable personal contributions **R2** \$ 0.00

plus **No-TFN-quoted contributions **R3** \$ 0.00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ 0.00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ 53081.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ 0.00

plus *Net non-arm's length trust distributions **U2** \$ 0.00

plus *Net other non-arm's length income **U3** \$ 0.00

*Other income **S** \$ 2316.00 Code

*Assessable income due to changed tax status of fund **T** \$ 0.00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ 0.00

*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 (Sum of labels A to U) **W** \$ 255470.00 Loss

Exempt current pension income **Y** \$ 0.00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 255470.00 Loss

Fund's tax file number (TFN)

TR/S

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	A1 \$ <input type="text" value="1.00"/>	A2 \$ <input type="text" value="0.00"/>	
Interest expenses overseas	B1 \$ <input type="text" value="0.00"/>	B2 \$ <input type="text" value="0.00"/>	
Capital works expenditure	D1 \$ <input type="text" value="0.00"/>	D2 \$ <input type="text" value="0.00"/>	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0.00"/>	E2 \$ <input type="text" value="0.00"/>	
Insurance premiums – members	F1 \$ <input type="text" value="7281.00"/>	F2 \$ <input type="text" value="0.00"/>	
SMSF auditor fee	H1 \$ <input type="text" value="330.00"/>	H2 \$ <input type="text" value="0.00"/>	
Investment expenses	I1 \$ <input type="text" value="0.00"/>	I2 \$ <input type="text" value="0.00"/>	
Management and administration expenses	J1 \$ <input type="text" value="1706.00"/>	J2 \$ <input type="text" value="0.00"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0.00"/>	U2 \$ <input type="text" value="0.00"/>	
Other amounts	L1 \$ <input type="text" value="396.00"/> <input style="font-size: small; vertical-align: middle; margin-left: 5px;" type="text" value="0"/> Code	L2 \$ <input type="text" value="0.00"/> <input style="font-size: small; vertical-align: middle; margin-left: 5px;" type="text" value="0"/> Code	
Tax losses deducted	M1 \$ <input type="text" value="0.00"/>		

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.

TR/6

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 **A** \$ 245756 ~~00~~
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 36863.40
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0
(an amount must be included even if it is zero)

Gross tax **B** \$ 36863.40
(T1 plus J)

Foreign income tax offset C1 \$ 227.38	Non-refundable non-carry forward tax offsets C \$ 227.38 <i>(C1 plus C2)</i>
Rebates and tax offsets C2 \$ 	

SUBTOTAL 1
T2 \$ 36636.02
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 \$ 0	Non-refundable carry forward tax offsets D \$ 0 <i>(D1 plus D2 plus D3 plus D4)</i>
Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$ 0	
Early stage investor tax offset D3 \$ 0	
Early stage investor tax offset carried forward from previous year D4 \$ 0	

SUBTOTAL 2
T3 \$ 36636.02
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset E1 \$ 32758.35	Refundable tax offsets E \$ 32758.35 <i>(E1 plus E2 plus E3 plus E4)</i>
No-TFN tax offset E2 \$ 	
National rental affordability scheme tax offset E3 \$ 	
Exploration credit tax offset E4 \$ 	

#TAX PAYABLE T5 \$ 3877.67
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$ 0

Fund's tax file number (TFN) 979013667

TR/7

Credit for interest on early payments – amount of interest
H1 \$

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2 \$

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3 \$

Credit for TFN amounts withheld from payments from closely held trusts
H5 \$

Credit for interest on no-TFN tax offset
H6 \$

Credit for foreign resident capital gains withholding amounts
H8 \$

Eligible credits
H \$
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

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

PAYG instalments raised
K \$

Supervisory levy
L \$

Supervisory levy adjustment for wound up funds
M \$

Supervisory levy adjustment for new funds
N \$

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

#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 \$** **00**

Net capital losses carried forward to later income years **V \$** **00**

TR/S

Section F: Member information

MEMBER 1

Title: MR

Family name

Lauders

First given name

Peter

Other given names

Damian

Member's TFN

See the Privacy note in the Declaration. 141281616

Date of birth 18/01/1967

Contributions

OPENING ACCOUNT BALANCE \$ 1261039.84

Refer to instructions for completing these labels.

Employer contributions

A \$ 26540.99

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 26540.99

(Sum of labels A to M)

Other transactions

Allocated earnings or losses O \$ 194847.97

Loss L

Accumulation phase account balance S1 \$ 1092732.86

Retirement phase account balance - Non CDBIS S2 \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1092732.86

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) 979013667

TR/9

MEMBER 2

Title: MRS

Family name

Launders

First given name

Kellie

Other given names

Member's TFN

See the Privacy note in the Declaration. 401031146

Date of birth 30/01/1981

Contributions

OPENING ACCOUNT BALANCE \$ 529123.39

Refer to instructions for completing these labels.

Employer contributions A \$ 26540.99

ABN of principal employer A1

Personal contributions B \$ 0

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

TOTAL CONTRIBUTIONS N \$ 26540.99 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 472001.59

Retirement phase account balance - Non CDBIS S2 \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

Allocated earnings or losses O \$ 83662.79

Inward rollovers and transfers P \$ 0

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$

CLOSING ACCOUNT BALANCE S \$ 472001.59 (\$1 plus S2 plus S3)

Loss L

Code

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

TR/10

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00
 Unlisted trusts **B** \$ -00
 Insurance policy **C** \$ -00
 Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ -00
 Australian non-residential real property
J2 \$ -00
 Overseas real property
J3 \$ -00
 Australian shares
J4 \$ -00
 Overseas shares
J5 \$ -00
 Other
J6 \$ -00
 Property count
J7

Cash and term deposits **E** \$ -00
 Debt securities **F** \$ -00
 Loans **G** \$ -00
 Listed shares **H** \$ -00
 Unlisted shares **I** \$ -00
 Limited recourse borrowing arrangements **J** \$ -00
 Non-residential real property **K** \$ -00
 Residential real property **L** \$ -00
 Collectables and personal use assets **M** \$ -00
 Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00
 Overseas non-residential real property **Q** \$ -00
 Overseas residential real property **R** \$ -00
 Overseas managed investments **S** \$ -00
 Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ -00
 (Sum of labels **A** to **T**)

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 \$ -00

Fund's tax file number (TFN) 979013667

TR/11

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

Form for liabilities including sections for borrowings (V1, V2, V3), total member closing account balances (W), reserve accounts (X), other liabilities (Y), and total liabilities (Z).

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Form for TOFA gains (H) and 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. []

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

TR/12

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

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:

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:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

FirstChoice Wholesale Investments - Summary Report

Your details

Sijosa Pty Ltd *** **	Statement period	1 January 2022 to 30 June 2022
*** **	Account number	*** *****559
*** **	Account name	Sijosa Pty Ltd Sijosa Super Fund Sijosa Super Fund A/C
*** **	Email address	pxxxxxxs@ozemail.com.au
*** **	TFN/ABN held	Yes

Your account balance

Your opening account balance as at: 31 December 2021 **\$1,906,289.02**
 Your closing account balance as at: 30 June 2022 **\$1,523,495.24**

Total investment return for the period (including distributions): **\$-371,510.89**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FSI Imputation	017	603,449.9621	1.8933	1,142,511.81	75.0
FSI Developing Companies	181	235,837.7779	0.9475	223,456.29	14.7
FSI Future Leaders	182	203,103.5786	0.7756	157,527.14	10.3
Account value				1,523,495.24	✓100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Detailed Report

*** *****559

Your account summary

	\$
Opening balance at 31 December 2021	1,906,289.02
Your investments	
Applications	2,500.00
Distributions	178,731.11
Management cost rebates	
Portfolio Management fee rebate *	1,187.10
Your withdrawals	
Withdrawals	-14,969.99
Change in investment value	-550,242.00
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2022	1,523,495.24

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FSI Imputation	24 March	538,758.3162	0.0981	52,852.19
FSI Imputation	30 June	557,299.6432	0.1571	87,551.77
FSI Developing Companies	24 March	207,065.0964	0.0761	15,757.65
FSI Developing Companies	30 June	217,721.1042	0.0790	17,199.97
FSI Future Leaders	24 March	199,610.6186	0.0269	5,369.53

Distribution option: Reinvest

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FSI Imputation	3.2	0.0	0.0	71.8	0.0	0.0	75.0
FSI Developing Companies	1.4	0.0	0.0	13.3	0.0	0.0	14.7
FSI Future Leaders	0.3	0.0	0.0	10.0	0.0	0.0	10.3
Total account allocation	4.9	0.0	0.0	95.1	0.0	0.0	100.0

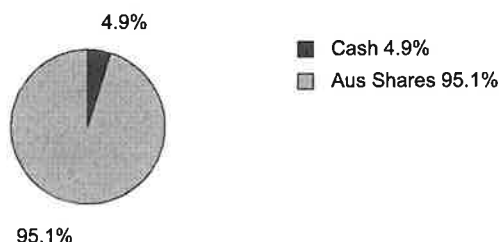
Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Detailed Report

*** *****559

How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
FSI Imputation	70.00
FSI Developing Companies	15.00
FSI Future Leaders	15.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
20 Jan 2022	FSI Imputation Withdrawal	-840.00	342.2843 ✓
	FSI Developing Companies Withdrawal	-180.00	120.0160 ✓
	FSI Future Leaders Withdrawal	-180.00	163.1174 ✓
8 Mar 2022	FSI Imputation Management fee rebate	1,187.10	503.5205 ✓
24 Mar 2022	FSI Imputation Distribution	52,852.19	
	Distribution reinvested	52,852.19	22,028.1707 ✓

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Detailed Report

*** *****559

Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
7 Apr 2022	FSI Developing Companies Distribution	15,757.65	
	Distribution reinvested	15,757.65	12,041.6094 ✓
	FSI Future Leaders Distribution	5,369.53	
	Distribution reinvested	5,369.53	5,310.0574 ✓
	FSI Imputation Withdrawal	-1,331.40	555.8385 ✓
	FSI Developing Companies Withdrawal	-285.30	218.1193 ✓
16 May 2022	FSI Future Leaders Withdrawal	-285.30	281.8613 ✓
	FSI Imputation Application	1,750.00	785.7047 ✓
	FSI Developing Companies Application	375.00	316.8836 ✓
23 May 2022	FSI Future Leaders Application	375.00	420.1681 ✓
	FSI Imputation Withdrawal	-8,307.59	3,716.7099 ✓
	FSI Developing Companies Withdrawal	-1,780.20	1,484.3659 ✓
30 Jun 2022	FSI Future Leaders Withdrawal	-1,780.20	1,955.4042 ✓
	FSI Imputation Distribution	87,551.77	
	Distribution reinvested	87,551.77	46,150.3189 ✓
	FSI Developing Companies Distribution	17,199.97	
	Distribution reinvested	17,199.97	18,116.6737 ✓

Fees and costs summary

	\$
Fees deducted directly from your account	
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	0.00
Fees and costs deducted from your investment	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	9,938.28

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Detailed Report

*** *****559

Fees and costs summary continued...

	\$
Buy/sell spread	37.53
Management fees and costs	9,002.00
Transaction costs	898.75
Total	9,938.28

Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary". -1,187.10

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period. 8,751.18
For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

Additional explanation of fees and costs

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

Member information

Do you have a question about your account or would you like to provide us with feedback?

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

-  calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
-  emailing contactus@cfs.com.au
-  writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

What to do if you have a complaint

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Summary Report

Your details

Sijosa Pty Ltd *** **	Statement period	1 July 2021 to 31 December 2021
*** **	Account number	*** *****559
*** **	Account name	Sijosa Pty Ltd Sijosa Super Fund Sijosa Super Fund A/C
*** **	Email address	pxxxxxxs@ozemail.com.au
*** **	TFN/ABN held	Yes

Your account balance

Your opening account balance as at: 30 June 2021	\$1,799,883.16
Your closing account balance as at: 31 December 2021	\$1,906,289.02
 Total investment return for the period (including distributions):	 \$104,276.32
<i>This equals the total amount of your distribution(s) + the change in investment value over the period.</i>	

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FSI Imputation	017	538,597.0800	2.5364	1,366,097.63	71.7
FSI Developing Companies	181	207,185.1124	1.5180	314,507.00	16.5
FSI Future Leaders	182	199,773.7360	1.1297	225,684.39	11.8
Account value				1,906,289.02	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained www.cfs.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Detailed Report

*** *****559

Your account summary

	\$
Opening balance at 30 June 2021	1,799,883.16
Your investments	
Applications	5,000.00
Distributions	59,776.69
Management cost rebates	
Portfolio Management fee rebate *	1,129.54
Your withdrawals	
Withdrawals	-4,000.00
Change in investment value	44,499.63
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2021	1,906,289.02

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FSI Imputation	23 September	521,414.8855	0.0477	24,871.49
FSI Imputation	16 December	531,060.6059	0.0406	21,561.06
FSI Developing Companies	23 September	200,967.6374	0.0036	723.48
FSI Developing Companies	16 December	201,443.4233	0.0453	9,125.39
FSI Future Leaders	23 September	197,157.7370	0.0021	414.03
FSI Future Leaders	16 December	197,515.5849	0.0156	3,081.24

Distribution option: Reinvest

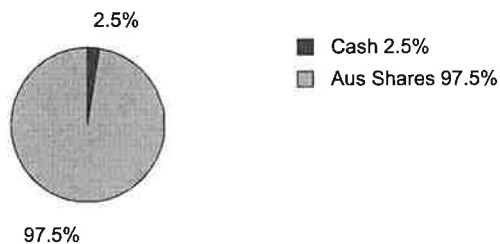
Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FSI Imputation	1.2	0.0	0.0	70.5	0.0	0.0	71.7
FSI Developing Companies	0.9	0.0	0.0	15.6	0.0	0.0	16.5
FSI Future Leaders	0.4	0.0	0.0	11.4	0.0	0.0	11.8
Total account allocation	2.5	0.0	0.0	97.5	0.0	0.0	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained www.cfs.com.au or by calling us on 13 13 36.

How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
FSI Imputation	70.00
FSI Developing Companies	15.00
FSI Future Leaders	15.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
22 Jul 2021	FSI Imputation Application	1,750.00	689.9815 ✓
	FSI Developing Companies Application	375.00	266.4298 ✓
	FSI Future Leaders Application	375.00	332.5058 ✓
8 Sep 2021	FSI Imputation Management fee rebate	1,129.54	426.1772 ✓
10 Sep 2021	FSI Imputation Application	1,750.00	667.9644 ✓

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained www.cfs.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Detailed Report

*** *****559

Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
23 Sep 2021	FSI Developing Companies Application	375.00	246.3540 ✓
	FSI Future Leaders Application	375.00	325.5491 ✓
	FSI Imputation Distribution	24,871.49	
	Distribution reinvested	24,871.49	9,645.7204 ✓
	FSI Developing Companies Distribution	723.48	
	Distribution reinvested	723.48	475.7859 ✓
16 Dec 2021	FSI Future Leaders Distribution	414.03	
	Distribution reinvested	414.03	357.8479 ✓
	FSI Imputation Distribution	21,561.06	
	Distribution reinvested	21,561.06	8,665.3243 ✓
	FSI Developing Companies Distribution	9,125.39	
	Distribution reinvested	9,125.39	6,145.4576 ✓
17 Dec 2021	FSI Future Leaders Distribution	3,081.24	
	Distribution reinvested	3,081.24	2,811.3504 ✓
	FSI Imputation Withdrawal	-2,800.00	1,128.8502 ✓
	FSI Developing Companies Withdrawal	-600.00	403.7685 ✓
	FSI Future Leaders Withdrawal	-600.00	553.1993 ✓

Fees and costs summary

	\$
Fees deducted directly from your account	
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	0.00
Fees and costs deducted from your investment	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	11,177.87

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained www.cfs.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Detailed Report

*** *****559

Fees and costs summary continued...

	\$
Buy/sell spread	20.38
Management fees and costs	10,001.78
Transaction costs	1,155.71
Total	11,177.87

Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary". -1,129.54

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period. **10,048.33**

For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

Additional explanation of fees and costs

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

Member information

Do you have a question about your account or would you like to provide us with feedback?

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

-  calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
-  emailing contactus@cfs.com.au
-  writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

What to do if you have a complaint

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained www.cfs.com.au or by calling us on 13 13 36.

Statement Period
30 April 2021 - 30 July 2021**Westpac DIY Super Working Account**Account Name
SIJOSA PTY LTD THE TRUSTEE FOR
SIJOSA SUPER FUNDCustomer ID
7532 5696 SIJOSA PTY LTDBSB Account Number
032-820 254 547

Opening Balance	+ \$2,997.37
Total Credits	+ \$33,768.38
Total Debits	- \$36,300.00
Closing Balance	+ \$465.75

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			2,997.37
03/05/21	Deposit Superchoice P/L Pc300421-173020249		538.34	3,535.71
03/05/21	Deposit Superchoice P/L Pc300421-173020250		538.34	4,074.05
06/05/21	Withdrawal Online 1370198 Bpay Cfs Wholes Transfer to Coloni	3,800.00		274.05
04/06/21	Deposit Superchoice P/L Pc030621-109752790		807.50	1,081.55
04/06/21	Deposit Superchoice P/L Pc030621-109752791		807.50	1,889.05
24/06/21	Deposit-Osko Payment 2849167 Cowra Vet Centre Super topup - Pete		15,000.00	16,889.05
24/06/21	Deposit-Osko Payment 2858248 Cowra Vet Centre Super topup - Kel		15,000.00	31,889.05
24/06/21	Withdrawal Online 7399223 Bpay Cfs Wholes Transfer to Coloni	30,000.00		1,889.05
30/06/21	Interest Paid		0.01	1,889.06
05/07/21	Deposit Superchoice P/L Pc020721-124928417		538.34	2,427.40



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/07/21	Deposit Superchoice P/L Pc020721-124928418		538.34	2,965.74
22/07/21	Withdrawal Online 9394785 Bpay Cfs Wholes			
	Transfer	2,500.00		465.74
30/07/21	Interest Paid		0.01	465.75
30/07/21	CLOSING BALANCE			465.75

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Statement Period
30 July 2021 - 29 October 2021**Westpac DIY Super Working Account**Account Name
SIJOSA PTY LTD THE TRUSTEE FOR
SIJOSA SUPER FUNDCustomer ID
7532 5696 SIJOSA PTY LTDBSB Account Number
032-820 254 547

Opening Balance	+ \$465.75
Total Credits	+ \$3,367.68
Total Debits	- \$2,500.00
Closing Balance	+ \$1,333.43

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			465.75
04/08/21	Deposit Superchoice P/L Pc300721-123181144		538.34	1,004.09
04/08/21	Deposit Superchoice P/L Pc300721-123181145		538.34	1,542.43
30/08/21	Deposit Superchoice P/L Pc270821-114857657		566.67	2,109.10
30/08/21	Deposit Superchoice P/L Pc270821-114857658		566.67	2,675.77
31/08/21	Interest Paid		0.01	2,675.78
10/09/21	Withdrawal Online 5889745 Bpay Cfs Wholes Transfer	2,500.00		175.78
01/10/21	Deposit Superchoice P/L Pc300921-131226667		578.82	754.60
01/10/21	Deposit Superchoice P/L Pc300921-131226668		578.82	1,333.42
29/10/21	Interest Paid		0.01	1,333.43
29/10/21	CLOSING BALANCE			1,333.43



Statement Period
29 October 2021 - 31 January 2022

Westpac DIY Super Working Account

Account Name
**SIJOSA PTY LTD THE TRUSTEE FOR
SIJOSA SUPER FUND**

Customer ID
7532 5696 SIJOSA PTY LTD

BSB Account Number
032-820 254 547

Opening Balance	+ \$1,333.43
Total Credits	+ \$16,414.94
Total Debits	- \$13,608.49
Closing Balance	+ \$4,139.88

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			1,333.43
08/11/21	Deposit Superchoice P/L Pc011121-178550595		886.47	2,219.90
08/11/21	Deposit Superchoice P/L Pc011121-178550596		886.47	3,106.37
11/11/21	Withdrawal-Osko Payment 1065334 Super Audits Sijosa Audit 2021	330.00		2,776.37
26/11/21	Withdrawal Online 1460686 Pymt Balance Ac Inv I012138	1,485.00		1,291.37
30/11/21	Interest Paid		0.01	1,291.38
02/12/21	Deposit Superchoice P/L Pc011221-197714792		590.98	1,882.36
02/12/21	Deposit Superchoice P/L Pc011221-197714793		590.98	2,473.34
14/12/21	Payment By Authority To Onepath Life Ltd 1007293858/1tgap	5,896.08		-3,422.74
15/12/21	Direct Debit Dishonoured 0219313		5,896.08	2,473.34
20/12/21	Deposit Dividend Col First State Rd001091031418559		4,000.00	6,473.34

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/12/21	Payment By Authority To Onepath Life Ltd 1007293858/1tawl	5,896.08		577.26
31/12/21	Interest Paid		0.02	577.28
31/12/21	Interest	1.33		575.95
06/01/22	Deposit Superchoice P/L Pc311221-133174029		590.98	1,166.93
06/01/22	Deposit Superchoice P/L Pc311221-133174030		590.98	1,757.91
21/01/22	Deposit Dividend Col First State Rd001091031418559		1,200.00	2,957.91
28/01/22	Deposit Superchoice P/L Pc270122-139381842		590.98	3,548.89
28/01/22	Deposit Superchoice P/L Pc270122-139381843		590.98	4,139.87
31/01/22	Interest Paid		0.01	4,139.88
31/01/22	CLOSING BALANCE			4,139.88

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one

Statement Period
31 January 2022 - 29 April 2022**Westpac DIY Super Working Account**Account Name
SIJOSA PTY LTD THE TRUSTEE FOR
SIJOSA SUPER FUNDCustomer ID
7532 5696 SIJOSA PTY LTDBSB Account Number
032-820 254 547

Opening Balance	+ \$4,139.88
Total Credits	+ \$4,265.98
Total Debits	- \$7,547.98
Closing Balance	+ \$857.88

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			4,139.88
23/02/22	Withdrawal Online 1440564 Pymt Super Cent Inv 00173634	137.50		4,002.38
25/02/22	Withdrawal Online 6867841 Bpay Ato - Payg Payg Oct Dec 2021	2,902.00		1,100.38
28/02/22	Interest Paid		0.02	1,100.40
28/02/22	Withdrawal Online 1790217 Bpay Asic Asic Annual return	56.00		1,044.40
08/03/22	Deposit Superchoice P/L Pc010322-196161034		590.98	1,635.38
08/03/22	Deposit Superchoice P/L Pc010322-196161035		590.98	2,226.36
18/03/22	Withdrawal Online 1678468 Pymt Balance Ac Inv I012868	165.00		2,061.36
23/03/22	Deposit Superchoice P/L Pc170322-108270913		590.98	2,652.34
23/03/22	Deposit Superchoice P/L Pc170322-108270914		590.98	3,243.32
31/03/22	Interest Paid		0.01	3,243.33



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/04/22	Deposit Dividend Col First State Rd001091031418559		1,902.00	5,145.33
26/04/22	Payment By Authority To Onepath Life E384279 35	1,385.48		3,759.85
27/04/22	Withdrawal Online 4104008 Bpay Ato - Payg Ias Jan Mar 2022	2,902.00		857.85
29/04/22	Interest Paid		0.03	857.88
29/04/22	CLOSING BALANCE			857.88

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Statement Period
29 April 2022 - 29 July 2022**Westpac DIY Super Working Account**Account Name
SIJOSA PTY LTD THE TRUSTEE FOR
SIJOSA SUPER FUNDCustomer ID
7532 5696 SIJOSA PTY LTDBSB Account Number
032-820 254 547

Opening Balance	+ \$857.88
Total Credits	+ \$54,505.07
Total Debits	- \$55,269.99
Closing Balance	+ \$92.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			857.88
05/05/22	Deposit Superchoice P/L Pc280422-184761053		886.47	1,744.35
05/05/22	Deposit Superchoice P/L Pc280422-184761054		886.47	2,630.82
16/05/22	Withdrawal Online 4425226 Bpay Cfs Wholes			
	Transfer to Coloni	2,500.00		130.82
24/05/22	Deposit Dividend Col First State Rd001091031418559		11,867.99	11,998.81
25/05/22	Withdrawal Online 3038843 Bpay Tax Office Annual Tax	11,867.99		130.82
31/05/22	Interest Paid		0.01	130.83
03/06/22	Deposit Superchoice P/L Pc300522-112802394		590.98	721.81
03/06/22	Deposit Superchoice P/L Pc300522-112802395		590.98	1,312.79



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/06/22	Deposit-Osko Payment 2954893 Cowra Vet Centre Super topup - KI		19,000.00	20,312.79
22/06/22	Deposit-Osko Payment 2957032 Cowra Vet Centre Super topup - PI		19,000.00	39,312.79
30/06/22	Interest Paid		0.09	39,312.88 ✓
01/07/22	Deposit Superchoice P/L Pc270622-133797402		590.98	39,903.86
01/07/22	Deposit Superchoice P/L Pc270622-133797403		590.98	40,494.84
01/07/22	Withdrawal Online 9035702 Bpay Cfs Wholes Topup super	38,000.00		2,494.84
12/07/22	Deposit Dividend Col First State Rd001091031418559		500.00	2,994.84
27/07/22	Withdrawal Online 4327916 Bpay Ato - Payg Payg Apr Jun 2022	2,902.00		92.84
29/07/22	Interest Paid		0.12	92.96
29/07/22	CLOSING BALANCE			92.96

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR SIJOSA
SUPER FUND
ABN 94 414 353 123

Print instalment

Account	Period	Document ID
Activity statement – 004 – THE TRUSTEE FOR SIJOSA SUPER FUND	Apr 2022 – Jun 2022	48296340216

Receipt ID Unavailable
Date lodged 28 July 2022
Payment due date 28 July 2022

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$2,902.00	
T7 Instalment amount – Based on the notional tax \$ 11,608.99 from the 2021 amended assessment.	\$2,902.00		

Amount owing to ATO

\$2,902.00

BPAY®



Biller code 75556
Ref 4944143531236360

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

FirstChoice Wholesale Investments
2021/22 Tax Return Information Statement

Account number: *** *****559
Account type: Super fund
Account name: Sijosa Pty Ltd
 Sijosa Super Fund
 Sijosa Super Fund A/C
TFN/ABN: Provided

Sijosa Pty Ltd
 *** **
 *** **

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A**Summary of 2022 tax return items**

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	2,862.27	13U
Franked distributions from trusts	91,584.22	13C
Share of franking credits – franked dividends	32,758.38	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	160,436.36	18H
Net capital gain	106,957.57	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	979.51	20E
Other net foreign source income	979.51	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	227.44	20O
Rebates	2,316.64	24V

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	160,436.36
Capital gains - other than discount method	0.00
Total current year capital gains	160,436.36

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Part C

Total - interest

Taxable income (\$)

Interest income 0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	943.01		943.01
Dividends - unfranked CFI*	1,862.06		1,862.06
Interest	6.17		6.17
Interest exempt from non-resident withholding	0.00		0.00
Other income	50.84		50.84
NCMI# - Non-primary production	0.19		0.19
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	2,862.27		2,862.27
Dividends - franked amount	58,825.84	32,758.38	91,584.22
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	80,218.18		80,218.18
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	80,218.18		80,218.18
CGT gross-up amount (AMIT)			80,218.18
Other capital gains distribution (AMIT)	80,218.19		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	160,436.37		
Foreign income			
Other net foreign source income	752.07	227.44	979.51
Assessable foreign income	752.07	227.44	979.51
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	752.07	227.44	979.51

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.
 ^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.
 # NCMI = Non-concessional MIT Income

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	8,244.50	8,244.50
Other non-attributable amounts (AMIT)	7,386.75	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	238,507.80	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	238,507.80	
(Includes interest income)		

+ 32,758.38
 227.44

 \$ 271,493.62

Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)?
 You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

If you intend to complete a myTax return, please check the information against this statement.
 CFSIL is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FSI Imputation (FSF0003AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	674.05		674.05
Dividends - unfranked CFI	1,798.87		1,798.87
Interest	1.77		1.77
Interest exempt from non-resident withholding	0.00		0.00
Other income	10.10		10.10
NCMI# - Non-primary production	0.19		0.19
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	2,484.98		2,484.98
Dividends - franked amount	54,617.85	28,528.66	83,146.51
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	60,404.77		60,404.77
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	60,404.77		60,404.77
CGT gross-up amount (AMIT)			60,404.77
Other capital gains distribution (AMIT)	60,404.77		
Total current year capital gains	120,809.54		120,809.54
Foreign income			
Other net foreign source income	628.17	169.32	797.49
Assessable foreign income	628.17	169.32	797.49
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	628.17	169.32	797.49

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Imputation (FSF0003AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	8,176.67	8,176.67	
Other non-attributable amounts (AMIT)	119.30		
Gross cash distribution	186,836.51		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	186,836.51		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			119.30
AMIT cost base net increase amount - (short fall)			0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FSI Developing Companies (FSF0468AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	20.43		20.43
Dividends - unfranked CFI	0.00		0.00
Interest	3.25		3.25
Interest exempt from non-resident withholding	0.00		0.00
Other income	26.36		26.36
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	50.04		50.04
Dividends - franked amount	3,006.80	2,828.81	5,835.61
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	19,813.41		19,813.41
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	19,813.41		19,813.41
CGT gross-up amount (AMIT)			19,813.41
Other capital gains distribution (AMIT)	19,813.42		
Total current year capital gains	39,626.83		39,626.82
Foreign income			
Other net foreign source income	0.00	0.00	0.00
Assessable foreign income	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.00	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Developing Companies (FSF0468AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	122.82		
Gross cash distribution	42,806.49		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	42,806.49		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			122.82
AMIT cost base net increase amount - (short fall)			0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FSI Future Leaders (FSF0469AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	248.53		248.53
Dividends - unfranked CFI	63.19		63.19
Interest	1.15		1.15
Interest exempt from non-resident withholding	0.00		0.00
Other income	14.38		14.38
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	327.25		327.25
Dividends - franked amount	1,201.19	1,400.91	2,602.10
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	123.90	58.12	182.02
Assessable foreign income	123.90	58.12	182.02
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	123.90	58.12	182.02

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Future Leaders (FSF0469AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	67.83	67.83
Other non-attributable amounts (AMIT)	7,144.63	
Gross cash distribution	8,864.80	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	8,864.80	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	7,144.63
AMIT cost base net increase amount - (short fall)	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

Investor Services 13 13 36
www.cfs.com.au

FirstChoice Wholesale Investments

2021/22 Capital Gains Taxation Information Statement

Sijosa Pty Ltd
 *** **
 *** **

Account number: *** *****559
 Account type: Super fund
 Account name: Sijosa Pty Ltd
 Sijosa Super Fund
 Sijosa Super Fund A/C

The Capital Gains Tax information below relates to the withdrawals you made during the 2021/22 financial year.

Date of withdrawals	Withdrawal proceeds \$	1 Net capital gain/(loss) - less than 12 months \$	2 Net capital gain/(loss) - frozen indexation \$	3 Net capital gain/(loss) - discount method \$
FSI Imputation				
17 December 2021	2,800.00	0.00	N/A	(47.05)
20 January 2022	840.00	0.00	N/A	(23.25)
7 April 2022	1,331.40	0.00	N/A	(70.45)
23 May 2022	8,307.59	0.00	N/A	(1,066.04)
FSI Developing Companies				
17 December 2021	600.00	0.00	N/A	58.83
20 January 2022	180.00	0.00	N/A	18.59
7 April 2022	285.30	0.00	N/A	5.93
23 May 2022	1,780.20	0.00	N/A	(100.77)
FSI Future Leaders				
17 December 2021	600.00	0.00	N/A	(3.34)
20 January 2022	180.00	0.00	N/A	1.41
7 April 2022	285.30	0.00	N/A	(15.99)
23 May 2022	1,780.20	0.00	N/A	(310.04)

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

Investor Services 13 13 36
www.cfs.com.au

Page 1 of 2

**Colonial
First State**

2021/22 Capital Gains Taxation Information Statement

*** *****559

	1	2	3
Date of withdrawals	Net capital gain/(loss) - less than 12 months	Net capital gain/(loss) - frozen indexation	Net capital gain/(loss) - discount method
Withdrawal proceeds	\$	\$	\$

The calculation of capital gains tax amounts is complex. Taxation considerations are general and based on present taxation laws and may be subject to change. This statement does not take into consideration your own personal tax circumstances and is not tax advice that should be relied upon. Colonial First State Investments Limited (CFSIL) is not a registered tax (financial) adviser under the Tax Agent Services Act 2009 and you should seek tax advice from a registered tax agent or a registered tax (financial) adviser if you intend to rely on this information to satisfy the liabilities or obligations or claim entitlements that arise under a tax law.

Before making any decision based on this statement, you should perform your own calculation of your capital gain or loss amount as this statement gives an estimate only. If you intend to rely on this statement to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under taxation laws, you should speak to your financial tax adviser who can assist you in calculating your capital gains or loss tax position.

Calculating your own capital gains or loss amount may potentially give you a different tax outcome if you are using a different parcel selection method. We have used the First In First Out (FIFO) parcel selection method which may not give you the best tax outcome for your personal tax circumstances. To assist you further in understanding this statement please refer to the Capital Gains Tax Information Statement Guide available on our website at www.cfs.com.au

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

☎ Investor Services 13 13 36
 🌐 www.cfs.com.au





Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR SIJOSA
SUPER FUND
ABN 94 414 353 123
TFN 979 013 667

Activity statement 004

Date generated	22 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **22 February 2021** to **22 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,960.00		\$0.00
28 Oct 2022	27 Oct 2022	Payment received		\$2,960.00	\$2,960.00 CR
1 Aug 2022	1 Aug 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,902.00		\$0.00
28 Jul 2022	27 Jul 2022	Payment received		\$2,902.00	\$2,902.00 CR
2 May 2022	2 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,902.00		\$0.00
28 Apr 2022	27 Apr 2022	Payment received		\$2,902.00	\$2,902.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,902.00		\$0.00
28 Feb 2022	25 Feb 2022	Payment received		\$2,902.00	\$2,902.00 CR



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client THE TRUSTEE FOR SIJOSA
SUPER FUND
ABN 94 414 353 123
TFN 979 013 667

34

Income tax 002

Date generated	22 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **22 February 2021** to **22 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2022	26 May 2022	General interest charge			\$0.00
26 May 2022	25 May 2022	Payment received		\$11,867.99	\$0.00
11 May 2022	10 Jun 2022	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$0.00	\$11,867.99 DR
15 Nov 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$11,867.99		\$11,867.99 DR