

# **Setana Super Fund**

ABN 72 592 669 329

**Financial Statement  
For the year ended 30 June 2022**

**Setana Super Fund**  
**Statement of Financial Position**  
**as at 30 June 2022**

	Note	2022 \$	2021 \$
<b>Assets</b>			
Investments			
Managed Investments	6A	1,925,049.76	2,075,778.28
Shares in Listed Companies	6B	733,127.36	841,825.72
Shares in Unlisted Companies	6C	56.96	56.96
Stapled Securities	6D	22,838.62	24,161.32
Other Assets			
Cash At Bank		75,632.28	73,579.61
Receivables		77,171.54	112,631.18
Current Tax Assets		6,015.01	6,123.67
<b>Total Assets</b>		<b><u>2,839,891.53</u></b>	<b><u>3,134,156.74</u></b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b><u>-</u></b>	<b><u>-</u></b>
<b>Net Assets Available to Pay Benefits</b>		<b><u>2,839,891.53</u></b>	<b><u>3,134,156.74</u></b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Stephen Humphreys		1,628,500.51	1,797,150.07
Mrs Judith Humphreys		1,211,391.02	1,337,006.67
<b>Total Liability for Accrued Benefits</b>		<b><u>2,839,891.53</u></b>	<b><u>3,134,156.74</u></b>

*The accompanying notes form part of these financial statements.*

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

	Note	2022 \$	2021 \$
<b>Income</b>			
Investment Gains			
Realised Capital Gains	8A	69,251.12	64,447.29
Investment Income			
Distributions	7A	95,229.52	123,372.67
Dividends	7B	42,137.99	16,489.09
Foreign Income	7C	2,744.56	2,549.67
Interest	7D	43.05	141.72
Investment Fee Rebate	7E	142.90	-
		<u>209,549.14</u>	<u>207,000.44</u>
<b>Expenses</b>			
Member Payments			
Pensions Paid		78,360.00	72,000.00
Other Expenses			
Accountancy Fee		660.00	7,138.00
Adviser Fee		28,497.40	26,386.75
Auditor Fee		-	1,200.00
Legal Fee		-	450.00
SMSF Supervisory Levy		259.00	259.00
Subscription		675.00	1,226.00
Sundry		577.00	-
Investment Losses			
Decrease in Market Value	8B	398,555.58	(441,293.12)
		<u>507,583.98</u>	<u>(332,633.37)</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(298,034.84)</b>	<b>539,633.81</b>
<b>Income Tax</b>			
Income Tax Expense		(3,769.63)	(5,675.99)
		<u>(3,769.63)</u>	<u>(5,675.99)</u>
<b>Benefits Accrued as a Result of Operations</b>		<b>(294,265.21)</b>	<b>545,309.80</b>

*The accompanying notes form part of these financial statements.*

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# Setana Super Fund

## Notes to the Financial Statements

### As at 30 June 2022

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#### **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 not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994*, the trust deed of the fund and the needs of members.

##### **(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 *S/SA 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.

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# Setana Super Fund

## Notes to the Financial Statements

### As at 30 June 2022

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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.

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

The financial report was authorised for issue on 3 May 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:

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	3,134,156.74	2,588,846.94
Benefits Accrued during the period	(215,905.21)	617,309.80
Benefits Paid during the period	(78,360.00)	(72,000.00)
<b>Liability for Accrued Benefits at end of period</b>	<b>2,839,891.53</b>	<b>3,134,156.74</b>

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.

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	3,134,156.74	2,588,846.94
Benefits Accrued during the period	(215,905.21)	617,309.80
Benefits Paid during the period	(78,360.00)	(72,000.00)
<b>Vested Benefits at end of period</b>	<b>2,839,891.53</b>	<b>3,134,156.74</b>

**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**

	<b>Current</b>	<b>Previous</b>
At market value:		
DNR Capital Australian Emerging Companies Fund	31,720.01	33,431.67
Implemented Fixed Income Portfolio	284,467.64	258,965.68
Implemented International Share Portfolio	930,906.99	1,034,799.28
Implemented Real Estate Portfolio	207,421.62	239,974.95
Ironbark Karara Australian Small Companies Fund	28,596.79	49,293.13
Perpetual Growth Opportunities Fund	358,768.52	338,852.91
Perpetual Income Opportunities Fund	76,861.30	75,266.91
Perpetual Wholesale High Grade Treasury Fund	6,306.89	45,193.75
	<b>1,925,049.76</b>	<b>2,075,778.28</b>

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

**Note 6B – Shares in Listed Companies**

	<b>Current</b>	<b>Previous</b>
At market value:		
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	29,513.44	24,752.68
Aristocrat Leisure Limited	23,344.02	27,879.23
Australia and New Zealand Banking Group Limited	39,654.00	50,670.00
BHP Group Limited	48,922.50	72,855.00
Brambles Limited	0.00	21,221.20
Commonwealth Bank of Australia	14,008.90	29,461.65
CSL Limited - Ordinary Fully Paid	96,861.60	124,057.65
Domino's Pizza Enterprises Limited	0.00	34,465.86
Flight Centre Travel Group Limited	35,865.76	30,680.10
James Hardie Industries PLC - Chess Depository Interests 1:1	17,409.96	24,807.96
Janus Henderson Group PLC - Chess Depository Interests 1:1	0.00	39,206.25
Link Administration Holdings Limited	18,722.60	0.00
Macquarie Group Limited	54,946.34	39,420.36
Medibank Private Limited	15,405.00	0.00
National Australia Bank Limited	61,517.94	67,096.98
Nine Entertainment Co. Holdings Limited	17,547.38	0.00
Northern Star Resources Ltd	14,630.76	0.00
Oil Search Limited	0.00	24,620.22
Origin Energy Limited	20,662.38	16,263.06
Qube Holdings Limited	0.00	19,888.58
Ramsay Health Care Limited - Ordinary Fully Paid	20,726.92	17,814.85
Santos Limited	30,088.10	0.00
South32 Limited	38,127.38	28,353.61
Telstra Corporation Limited	54,423.60	53,151.36
The Star Entertainment Group Limited	16,907.40	0.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	21,927.62	48,701.12
Westpac Banking Corporation	35,100.00	46,458.00
Woodside Energy Group Ltd	6,813.76	0.00
	<b>733,127.36</b>	<b>841,825.72</b>

**Note 6C – Shares in Unlisted Companies**

	<b>Current</b>	<b>Previous</b>
At market value:		
BGP Holdings Unlisted Equity	56.96	56.96
	<b>56.96</b>	<b>56.96</b>

**Note 6D – Stapled Securities**

	<b>Current</b>	<b>Previous</b>
At market value:		
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	22,838.62	24,161.32
	<b>22,838.62</b>	<b>24,161.32</b>

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

**Note 7A – Distributions**

	<b>Current</b>	<b>Previous</b>
DNR Capital Australian Emerging Companies Fund	457.59	62.66
Implemented Fixed Income Portfolio	2,084.92	13,925.50
Implemented International Share Portfolio	65,829.67	68,271.92
Implemented Real Estate Portfolio	14,476.11	3,856.21
Ironbark Karara Australian Small Companies Fund	5,697.51	4,372.67
Perpetual Growth Opportunities Fund	371.03	29,785.74
Perpetual Income Opportunities Fund	4,731.89	946.78
Perpetual Wholesale High Grade Treasury Fund	321.04	1,266.18
APA Group - Fully Paid Units Stapled Securities	0.00	885.01
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	1,259.76	0.00
	<b>95,229.52</b>	<b>123,372.67</b>

**Note 7B – Dividends**

	<b>Current</b>	<b>Previous</b>
Aristocrat Leisure Limited	273.59	0.00
Australia and New Zealand Banking Group Limited	2,556.00	1,080.00
BHP Group Limited	13,562.39	3,098.86
Brambles Limited	543.51	475.25
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	0.00	496.93
Commonwealth Bank of Australia	10,235.65	1,034.16
CSL Limited - Ordinary Fully Paid	1,310.46	1,226.12
Domino's Pizza Enterprises Limited	496.21	702.18
Macquarie Group Limited	1,529.64	793.80
National Australia Bank Limited	3,249.93	1,367.70
Northern Star Resources Ltd	213.90	0.00
Origin Energy Limited	721.20	811.35
Qube Holdings Limited	219.59	301.15
Ramsay Health Care Limited - Ordinary Fully Paid	428.75	137.26
Reliance Worldwide Corporation Limited	0.00	280.53
Santos Limited	478.85	0.00
South32 Limited	1,878.56	307.51
Telstra Corporation Limited	2,261.76	1,744.00
Wesfarmers Limited	0.00	1,030.29
Westpac Banking Corporation	2,178.00	1,602.00
	<b>42,137.99</b>	<b>16,489.09</b>

**Note 7C – Foreign Income**

	<b>Current</b>	<b>Previous</b>
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	1,071.08	1,028.72
James Hardie Industries PLC - Chess Depositary Interests 1:1	301.01	0.00
Janus Henderson Group PLC - Chess Depositary Interests 1:1	392.21	1,479.09
Oil Search Limited	289.55	41.86
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	690.71	0.00
	<b>2,744.56</b>	<b>2,549.67</b>

**Note 7D – Interest**

	<b>Current</b>	<b>Previous</b>
ANZ Business Online Saver 1889-40714	23.26	141.72
Perpetual Private Investment Wrap D04651 Cash Acc	19.79	0.00
	<b>43.05</b>	<b>141.72</b>

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

**Note 7E – Investment Fee Rebate**

	<b>Current</b>	<b>Previous</b>
Ironbark Karara Australian Small Companies Fund	142.90	0.00
	<b>142.90</b>	<b>0.00</b>

**Note 8A – Realised Capital Gains**

	<b>Current</b>	<b>Previous</b>
<b>Managed Investments</b>		
Implemented Fixed Income Portfolio	0.00	819.89
Implemented Real Estate Portfolio	(898.76)	0.00
Perpetual Wholesale High Grade Treasury Fund	(283.90)	409.74
<b>Shares in Listed Companies</b>		
BHP Group Limited	9,421.81	0.00
Brambles Limited	(481.85)	0.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	0.00	16,183.55
Commonwealth Bank of Australia	(603.97)	5,849.78
CSL Limited - Ordinary Fully Paid	18,228.46	0.00
Domino's Pizza Enterprises Limited	5,950.74	9,572.01
Janus Henderson Group PLC - Chess Depository Interests 1:1	21,288.28	0.00
Macquarie Group Limited	952.68	0.00
National Australia Bank Limited	2,773.87	0.00
Oil Search Limited	7,359.83	0.00
Qube Holdings Limited	4,114.30	0.00
Ramsay Health Care Limited - Ordinary Fully Paid	0.00	4,060.43
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	1,429.63	0.00
Wesfarmers Limited	0.00	20,299.85
<b>Stapled Securities</b>		
APA Group - Fully Paid Units Stapled Securities	0.00	7,253.04
<b>Units In Unlisted Unit Trusts</b>		
Microcatheters Unit Trust	0.00	(1.00)
	<b>69,251.12</b>	<b>64,447.29</b>

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

**Note 8B – Decrease in Market Value**

	Current	Previous
<b>Managed Investments</b>		
DNR Capital Australian Emerging Companies Fund	1,711.66	(3,431.67)
Implemented Fixed Income Portfolio	34,498.04	(3,987.40)
Implemented International Share Portfolio	203,892.29	(231,774.52)
Implemented Real Estate Portfolio	16,654.57	(40,612.52)
Ironbark Karara Australian Small Companies Fund	20,696.34	(4,293.13)
Perpetual Growth Opportunities Fund	(19,915.61)	(32,294.65)
Perpetual Income Opportunities Fund	(1,594.39)	(2,815.16)
Perpetual Wholesale High Grade Treasury Fund	487.39	(439.55)
<b>Shares in Listed Companies</b>		
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	(4,760.76)	(1,063.40)
Aristocrat Leisure Limited	5,874.41	(8,003.70)
Australia and New Zealand Banking Group Limited	11,016.00	(17,118.00)
BHP Group Limited	18,468.32	(19,125.00)
Brambles Limited	1,344.62	(1,057.35)
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	0.00	18,563.89
Commonwealth Bank of Australia	11,816.38	(4,746.37)
CSL Limited - Ordinary Fully Paid	24,765.07	787.35
Domino's Pizza Enterprises Limited	20,112.19	(10,898.02)
Flight Centre Travel Group Limited	(5,185.66)	(7,706.18)
James Hardie Industries PLC - Chess Depository Interests 1:1	7,398.00	(4,131.99)
Janus Henderson Group PLC - Chess Depository Interests 1:1	14,118.49	(15,521.85)
Link Administration Holdings Limited	6,148.62	0.00
Macquarie Group Limited	158.98	(9,533.16)
Medibank Private Limited	(329.61)	0.00
National Australia Bank Limited	(1,661.24)	(20,472.00)
Nine Entertainment Co. Holdings Limited	6,569.44	0.00
Northern Star Resources Ltd	5,476.94	0.00
Oil Search Limited	5,946.95	(4,135.68)
Origin Energy Limited	(4,399.32)	4,795.98
Qube Holdings Limited	4,242.47	(1,631.24)
Ramsay Health Care Limited - Ordinary Fully Paid	(2,912.07)	7,109.07
Santos Limited	(4,055.00)	0.00
South32 Limited	(9,773.77)	(8,612.53)
Telstra Corporation Limited	(1,272.24)	(8,807.32)
The Star Entertainment Group Limited	2,548.60	0.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	18,233.90	(26,798.85)
Wesfarmers Limited	0.00	17,338.33
Westpac Banking Corporation	11,358.00	(14,148.00)
Woodside Energy Group Ltd	(445.12)	0.00
<b>Shares in Unlisted Companies</b>		
BGP Holdings Unlisted Equity	0.00	191.44
<b>Stapled Securities</b>		
APA Group - Fully Paid Units Stapled Securities	0.00	11,010.63
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	1,322.70	2,069.43
	<b>398,555.58</b>	<b>(441,293.12)</b>

**Setana Super Fund**  
**Tax Accounting Reconciliation**  
**For the period 1 July 2021 to 30 June 2022**

<b>Operating Statement Profit vs. Provision for Income Tax</b>	<b>2022</b>
	<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<b>(298,034.84)</b>
<b><u>ADD:</u></b>	
Decrease in Market Value	398,555.58
Franking Credits	17,082.58
Pension Non-deductible Expenses	30,409.40
Pensions Paid	78,360.00
<b><u>LESS:</u></b>	
Realised Capital Gains	69,251.12
Distributed Capital Gains	66,857.55
Non-Taxable Income	1,508.28
Rounding	2.77
<b>Taxable Income or Loss</b>	<b>88,753.00</b>
	<b>Income Amount</b>
Gross Tax @ 15% for Concessional Income	88,753.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00
No-TFN Quoted Contributions @ 32%	0.00
Change in Carried Forward Losses	0.00
<b>Provision for Income Tax</b>	<b>13,312.95</b>
	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	13,312.95
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00
No-TFN Quoted Contributions @ 32%	0.00
Change in Carried Forward Losses	0.00

**Provision for Income Tax vs. Income Tax Expense**

<b>Provision for Income Tax</b>	<b>13,312.95</b>
<b><u>LESS:</u></b>	
Franking Credits	17,082.58
<b>Income Tax Expense</b>	<b>(3,769.63)</b>

**Provision for Income Tax vs. Income Tax Payable**

<b>Provision for Income Tax</b>	<b>13,312.95</b>
<b><u>LESS:</u></b>	
Franking Credits	17,082.58
Foreign Tax Credits	2,245.38
<b>Income Tax Payable (Receivable)</b>	<b>(6,015.01)</b>

**Exempt Current Pension Income Settings**

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	Yes

## Setana 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 (%)
<b><u>Bank</u></b>								
ANZ Business Online Saver 1889-40714				44,442.59	44,442.59			1.61%
ANZ E*Trade Cash Investment a/c 4814-21665				0.04	0.04			- %
Perpetual Private Investment Wrap D04651 Cash Acc				31,189.65	31,189.65			1.13%
				<b>75,632.28</b>	<b>75,632.28</b>			<b>2.74%</b>
<b><u>Listed Securities Market</u></b>								
Aristocrat Leisure Limited (ASX:ALL)	679.00000	31.2441	34.3800	21,214.73	23,344.02	2,129.29	10.04%	0.85%
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	1,636.00000	13.3991	18.0400	21,920.89	29,513.44	7,592.55	34.64%	1.07%
Australia and New Zealand Banking Group Limited (ASX:ANZ)	1,800.00000	17.3207	22.0300	31,177.24	39,654.00	8,476.76	27.19%	1.44%
BHP Group Limited (ASX:BHP)	1,186.00000	10.5961	41.2500	12,566.95	48,922.50	36,355.55	289.29%	1.77%
Commonwealth Bank of Australia (ASX:CBA)	155.00000	28.1468	90.3800	4,362.75	14,008.90	9,646.15	221.10%	0.51%
CSL Limited - Ordinary Fully Paid (ASX:CSL)	360.00000	32.4130	269.0600	11,668.69	96,861.60	85,192.91	730.10%	3.51%
Flight Centre Travel Group Limited (ASX:FLT)	2,066.00000	15.6392	17.3600	32,310.60	35,865.76	3,555.16	11.00%	1.30%
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)	548.00000	37.7299	31.7700	20,675.97	17,409.96	(3,266.01)	(15.80)%	0.63%
Link Administration Holdings Limited (ASX:LNK)	4,940.00000	5.0347	3.7900	24,871.22	18,722.60	(6,148.62)	(24.72)%	0.68%
Medibank Private Limited (ASX:MPL)	4,740.00000	3.1805	3.2500	15,075.39	15,405.00	329.61	2.19%	0.56%
Macquarie Group Limited (ASX:MQG)	334.00000	125.2281	164.5100	41,826.18	54,946.34	13,120.16	31.37%	1.99%
National Australia Bank Limited (ASX:NAB)	2,246.00000	15.6877	27.3900	35,234.52	61,517.94	26,283.42	74.60%	2.23%
Nine Entertainment Co. Holdings Limited (ASX:NEC)	9,615.00000	2.5082	1.8250	24,116.82	17,547.38	(6,569.44)	(27.24)%	0.64%
Northern Star Resources Ltd (ASX:NST)	2,139.00000	9.4005	6.8400	20,107.70	14,630.76	(5,476.94)	(27.24)%	0.53%
Origin Energy Limited (ASX:ORG)	3,606.00000	5.5338	5.7300	19,954.89	20,662.38	707.49	3.55%	0.75%
Ramsay Health Care Limited - Ordinary Fully Paid (ASX:RHC)	283.00000	56.4866	73.2400	15,985.72	20,726.92	4,741.20	29.66%	0.75%
South32 Limited (ASX:S32)	9,677.00000	1.8461	3.9400	17,864.44	38,127.38	20,262.94	113.43%	1.38%
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)	8,818.00000	2.9747	2.5900	26,230.75	22,838.62	(3,392.13)	(12.93)%	0.83%
The Star Entertainment Group Limited (ASX:SGR)	6,060.00000	3.2106	2.7900	19,456.00	16,907.40	(2,548.60)	(13.10)%	0.61%

**Setana 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 (%)
<b><u>Listed Securities Market</u></b>								
Santos Limited (ASX:STO)	4,055.00000	6.4200	7.4200	26,033.10	30,088.10	4,055.00	15.58%	1.09%
Telstra Corporation Limited (ASX:TLS)	14,136.00000	4.7592	3.8500	67,275.85	54,423.60	(12,852.25)	(19.10)%	1.97%
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	9,922.00000	1.7463	2.2100	17,327.18	21,927.62	4,600.44	26.55%	0.80%
Westpac Banking Corporation (ASX:WBC)	1,800.00000	14.3926	19.5000	25,906.60	35,100.00	9,193.40	35.49%	1.27%
Woodside Energy Group Ltd (ASX:WDS)	214.00000	29.7600	31.8400	6,368.64	6,813.76	445.12	6.99%	0.25%
				<b>559,532.82</b>	<b>755,965.98</b>	<b>196,433.16</b>	<b>35.11%</b>	<b>27.42%</b>
<b><u>Managed Funds Market</u></b>								
Ironbark Karara Australian Small Companies Fund	12,652.88910	3.5565	2.2601	45,000.00	28,596.79	(16,403.21)	(36.45)%	1.04%
Perpetual Income Opportunities Fund	73,474.13970	1.0072	1.0461	74,000.00	76,861.30	2,861.30	3.87%	2.79%
Perpetual Growth Opportunities Fund	261,359.74640	1.2626	1.3727	330,000.00	358,768.52	28,768.52	8.72%	13.01%
Perpetual Wholesale High Grade Treasury Fund	6,278.00780	1.0204	1.0046	6,405.97	6,306.89	(99.08)	(1.55)%	0.23%
Implemented Fixed Income Portfolio	303,756.15180	1.0265	0.9365	311,794.32	284,467.64	(27,326.68)	(8.76)%	10.32%
Implemented International Share Portfolio	571,248.76760	1.5382	1.6296	878,695.08	930,906.99	52,211.91	5.94%	33.77%
Implemented Real Estate Portfolio	129,001.56480	1.6517	1.6079	213,065.82	207,421.62	(5,644.20)	(2.65)%	7.52%
DNR Capital Australian Emerging Companies Fund	20,873.92150	1.4372	1.5196	30,000.00	31,720.01	1,720.01	5.73%	1.15%
				<b>1,888,961.19</b>	<b>1,925,049.76</b>	<b>36,088.57</b>	<b>1.91%</b>	<b>69.83%</b>
<b><u>Unlisted Market</u></b>								
BGP Holdings Unlisted Equity	12,000.00000	(0.0206)	0.0048	(247.23)	56.96	304.19	(123.04)%	- %
				<b>(247.23)</b>	<b>56.96</b>	<b>304.19</b>	<b>(123.04)%</b>	<b>- %</b>
				<b>2,523,879.06</b>	<b>2,756,704.98</b>	<b>232,825.92</b>	<b>9.22%</b>	<b>100.00%</b>

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.

## Setana 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
<b>Mrs Judith Humphreys</b>												
14 Brookman Avenue Harrington Park NSW 2567												
Pension	<b>ABP 503</b>	122,805.58	0.00	0.00	(8,699.07)	0.00	149.08	0.00	0.00	0.00	(3,100.00)	111,155.59
Pension	<b>ABP 504</b>	956,653.38	0.00	0.00	(67,129.19)	0.00	1,151.96	0.00	0.00	0.00	(23,920.00)	866,756.15
Pension	<b>ABP 506</b>	257,547.71	0.00	0.00	(17,926.06)	0.00	307.63	0.00	0.00	0.00	(6,450.00)	233,479.28
		1,337,006.67	0.00	0.00	(93,754.32)	0.00	1,608.67	0.00	0.00	0.00	(33,470.00)	1,211,391.02
<b>Mr Stephen Humphreys</b>												
14 Brookman Avenue Harrington Park NSW 2567												
Pension	<b>ABP 501</b>	13,697.73	0.00	0.00	(970.34)	0.00	16.66	0.00	0.00	0.00	(350.00)	12,394.05
Pension	<b>ABP 502</b>	1,473,205.24	0.00	0.00	(103,329.31)	0.00	1,773.28	0.00	0.00	0.00	(36,850.00)	1,334,799.21
Pension	<b>ABP 505</b>	310,247.10	0.00	0.00	(21,620.87)	0.00	371.02	0.00	0.00	0.00	(7,690.00)	281,307.25
		1,797,150.07	0.00	0.00	(125,920.52)	0.00	2,160.96	0.00	0.00	0.00	(44,890.00)	1,628,500.51
		3,134,156.74	0.00	0.00	(219,674.84)	0.00	3,769.63	0.00	0.00	0.00	(78,360.00)	2,839,891.53

# Setana Super Fund

(ABN: 72 592 669 329)

## Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 14 Brookman Avenue Harrington Park, NSW 2567
Member Number: HUMPHJ0	Date of Birth: 27 November 1951
Mrs Judith Susan Humphreys	Date Joined Fund: 1 November 1980
	Eligible Service Date: 1 November 1980
	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

<b>Withdrawal Benefit as at 1 Jul 2021</b>	
ABP 503	122,805.58
ABP 504	956,653.38
ABP 506	257,547.71
<b>Total as at 1 Jul 2021</b>	<b><u>1,337,006.67</u></b>

<b>Withdrawal Benefit as at 30 Jun 2022</b>	
ABP 503	111,155.59
ABP 504	866,756.15
ABP 506	233,479.28
<b>Total as at 30 Jun 2022</b>	<b><u>1,211,391.02</u></b>

### Your Tax Components

Tax Free	425,433.10
Taxable - Taxed	785,957.92
Taxable - Untaxed	-

### Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,211,391.02

### Your Insurance Benefits

No insurance details have been recorded

### Your Beneficiaries

#### Binding Beneficiary Nomination\*

Stephen Humphreys - Reversionary Beneficiary

\* Nomination in effect from **6 October 2015**

#### For Enquiries:

phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

# Setana Super Fund

(ABN: 72 592 669 329)

## Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 14 Brookman Avenue Harrington Park, NSW 2567
Member Number: HUMPHJO	Date of Birth: 27 November 1951
Mrs Judith Susan Humphreys	Date Joined Fund: 1 November 1980
Pension Account	Eligible Service Date: 1 November 1980
ABP 503	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	122,805.58
<i>Increases to your account:</i>	
Tax on Net Fund Income	149.08
<u>Total Increases</u>	<u>149.08</u>
<i>Decreases to your account:</i>	
Pension Payments	3,100.00
Share Of Net Fund Income	8,699.07
<u>Total Decreases</u>	<u>11,799.07</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>111,155.59</u></u>

Your Tax Components		
Tax Free	31.7573 %	35,300.02
Taxable - Taxed		75,855.57
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		111,155.59
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
<b>Binding Beneficiary Nomination*</b>		
Stephen Humphreys - Reversionary Beneficiary		
* Nomination in effect from 6 October 2015		

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# Setana Super Fund

(ABN: 72 592 669 329)

## Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 14 Brookman Avenue Harrington Park, NSW 2567
Member Number: HUMPHJO	Date of Birth: 27 November 1951
Mrs Judith Susan Humphreys	Date Joined Fund: 1 November 1980
Pension Account	Eligible Service Date: 1 November 1980
ABP 504	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	956,653.38
<u>Increases to your account:</u>	
Tax on Net Fund Income	1,151.96
<u>Total Increases</u>	1,151.96
<u>Decreases to your account:</u>	
Pension Payments	23,920.00
Share Of Net Fund Income	67,129.19
<u>Total Decreases</u>	91,049.19
Withdrawal Benefit as at 30 Jun 2022	<u><u>866,756.15</u></u>

Your Tax Components		
Tax Free	20.5844 %	178,416.69
Taxable - Taxed		688,339.46
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		866,756.15
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
<b>Binding Beneficiary Nomination*</b>		
Stephen Humphreys - Reversionary Beneficiary		
* Nomination in effect from 6 October 2015		

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# Setana Super Fund

(ABN: 72 592 669 329)

## Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 14 Brookman Avenue Harrington Park, NSW 2567
Member Number: HUMPHJO	Date of Birth: 27 November 1951
Mrs Judith Susan Humphreys	Date Joined Fund: 1 November 1980
Pension Account	Eligible Service Date: 1 November 1980
ABP 506	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	257,547.71
<u>Increases to your account:</u>	
Tax on Net Fund Income	307.63
<u>Total Increases</u>	307.63
<u>Decreases to your account:</u>	
Pension Payments	6,450.00
Share Of Net Fund Income	17,926.06
<u>Total Decreases</u>	24,376.06
Withdrawal Benefit as at 30 Jun 2022	<u>233,479.28</u>

Your Tax Components		
Tax Free	90.6789 %	211,716.39
Taxable - Taxed		21,762.89
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		233,479.28
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
<b>Binding Beneficiary Nomination*</b>		
Stephen Humphreys - Reversionary Beneficiary		
* Nomination in effect from 6 October 2015		

### For Enquiries:

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## Trustee

The Trustee of the Fund is as follows:

Setana Pty Limited

The directors of the Trustee company are:

Judith Humphreys and  
Stephen Humphreys

## 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

.....  
Judith Humphreys  
Director - Setana Pty Limited

.....  
Stephen Humphreys  
Director - Setana Pty Limited

Statement Date: 30 June 2022

### For Enquiries:

phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail **RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000**

# Setana Super Fund

(ABN: 72 592 669 329)

## Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 14 Brookman Avenue Harrington Park, NSW 2567
Member Number: HUMPHS0	Date of Birth: 30 November 1949
Mr Stephen William Humphreys	Date Joined Fund: 1 November 1980
	Eligible Service Date: 1 November 1980
	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

<b>Withdrawal Benefit as at 1 Jul 2021</b>	
ABP 501	13,697.73
ABP 502	1,473,205.24
ABP 505	310,247.10
<b>Total as at 1 Jul 2021</b>	<b>1,797,150.07</b>

<b>Withdrawal Benefit as at 30 Jun 2022</b>	
ABP 501	12,394.05
ABP 502	1,334,799.21
ABP 505	281,307.25
<b>Total as at 30 Jun 2022</b>	<b>1,628,500.51</b>

### Your Tax Components

Tax Free	495,845.22
Taxable - Taxed	1,132,655.29
Taxable - Untaxed	-

### Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,628,500.51

### Your Insurance Benefits

No insurance details have been recorded

### Your Beneficiaries

#### Binding Beneficiary Nomination\*

Judith Humphreys - Reversionary Beneficiary

\* Nomination in effect from 6 October 2015

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# Setana Super Fund

(ABN: 72 592 669 329)

## Member Benefit Statement

Period	Member Account Details
<b>1 July 2021 - 30 June 2022</b>	Residential Address: 14 Brookman Avenue Harrington Park, NSW 2567
<b>Member</b> Number: HUMPHS0	Date of Birth: 30 November 1949
<b>Mr Stephen William Humphreys</b>	Date Joined Fund: 1 November 1980
<b>Pension Account</b>	Eligible Service Date: 1 November 1980
<b>ABP 501</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2021	<b>13,697.73</b>
<i>Increases to your account:</i>	
Tax on Net Fund Income	16.66
<b>Total Increases</b>	<b>16.66</b>
<i>Decreases to your account:</i>	
Pension Payments	350.00
Share Of Net Fund Income	970.34
<b>Total Decreases</b>	<b>1,320.34</b>
<b>Withdrawal Benefit</b> as at 30 Jun 2022	<b>12,394.05</b>

Your Tax Components		
Tax Free	9.3206 %	1,155.20
Taxable - Taxed		11,238.85
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		12,394.05
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
<b>Binding Beneficiary Nomination*</b>		
Judith Humphreys - Reversionary Beneficiary		
* Nomination in effect from <b>6 October 2015</b>		

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# Setana Super Fund

(ABN: 72 592 669 329)

## Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 14 Brookman Avenue Harrington Park, NSW 2567
Member Number: HUMPHS0	Date of Birth: 30 November 1949
Mr Stephen William Humphreys	Date Joined Fund: 1 November 1980
Pension Account	Eligible Service Date: 1 November 1980
ABP 502	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	1,473,205.24
<i>Increases to your account:</i>	
Tax on Net Fund Income	1,773.28
<u>Total Increases</u>	<u>1,773.28</u>
<i>Decreases to your account:</i>	
Pension Payments	36,850.00
Share Of Net Fund Income	103,329.31
<u>Total Decreases</u>	<u>140,179.31</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>1,334,799.21</u></u>

Your Tax Components		
Tax Free	21.3497 %	284,975.55
Taxable - Taxed		1,049,823.66
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,334,799.21

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
<b>Binding Beneficiary Nomination*</b>
Judith Humphreys - Reversionary Beneficiary
* Nomination in effect from 6 October 2015

### For Enquiries:

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# Setana Super Fund

(ABN: 72 592 669 329)

## Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 14 Brookman Avenue Harrington Park, NSW 2567
Member Number: HUMPHS0	Date of Birth: 30 November 1949
Mr Stephen William Humphreys	Date Joined Fund: 1 November 1980
Pension Account	Eligible Service Date: 1 November 1980
ABP 505	Tax File Number Held: Yes
	Account Start Date: 1 July 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	310,247.10
<u>Increases to your account:</u>	
Tax on Net Fund Income	371.02
<u>Total Increases</u>	371.02
<u>Decreases to your account:</u>	
Pension Payments	7,690.00
Share Of Net Fund Income	21,620.87
<u>Total Decreases</u>	29,310.87
Withdrawal Benefit as at 30 Jun 2022	<u><u>281,307.25</u></u>

Your Tax Components		
Tax Free	74.5500 %	209,714.47
Taxable - Taxed		71,592.78
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		281,307.25
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
<b>Binding Beneficiary Nomination*</b>		
Judith Humphreys - Reversionary Beneficiary		
* Nomination in effect from 6 October 2015		

### For Enquiries:

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## Trustee

The Trustee of the Fund is as follows:

Setana Pty Limited

The directors of the Trustee company are:

Judith Humphreys and  
Stephen Humphreys

## 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

.....  
Judith Humphreys  
Director - Setana Pty Limited

.....  
Stephen Humphreys  
Director - Setana Pty Limited

Statement Date: 30 June 2022

### For Enquiries:

phone 0292993603 | email [admin@rbwca.com.au](mailto:admin@rbwca.com.au) | fax 0292903401  
mail **RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000**