

SWIRISH SUPERANNUATION FUND

Members Statement

Atle Nikolaus Sylven
 26604 Ephraim Island
 Paradise Point, Queensland, 4216, Australia

Your Details

Date of Birth : Provided
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 10/07/2013
 Service Period Start Date:
 Date Left Fund:
 Member Code: SYLATL00003P
 Account Start Date: 07/10/2014
 Account Phase: Retirement Phase
 Account Description: Pension 3

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 35,881.19

Your Balance

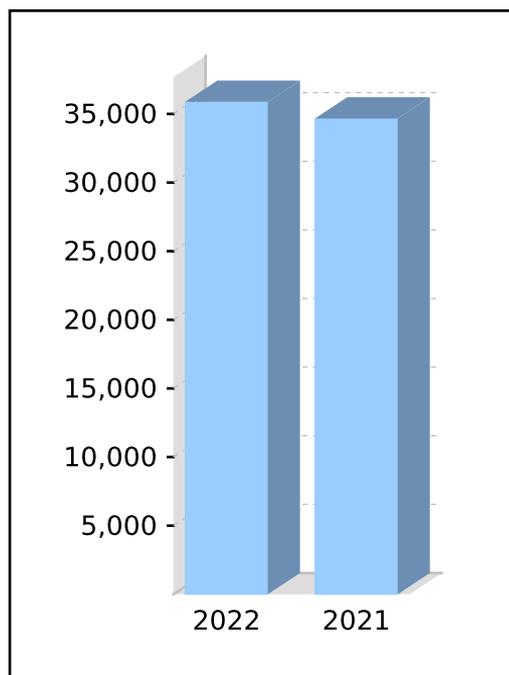
Total Benefits 35,881.19

Preservation Components

Preserved
 Unrestricted Non Preserved 35,881.19
 Restricted Non Preserved

Tax Components

Tax Free (65.29%) 23,427.66
 Taxable 12,453.53
 Investment Earnings Rate 6.16%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	34,669.00	32,398.04
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2,082.19	3,080.96
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	870.00	810.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	35,881.19	34,669.00

SWIRISH SUPERANNUATION FUND

Members Statement

Atle Nikolaus Sylven
 26604 Ephraim Island
 Paradise Point, Queensland, 4216, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	798,091.41
Date Joined Fund:	10/07/2013		
Service Period Start Date:	20/06/1977		
Date Left Fund:			
Member Code:	SYLATL00001P		
Account Start Date:	10/07/2013		
Account Phase:	Retirement Phase		
Account Description:	Pension 1		

Your Balance

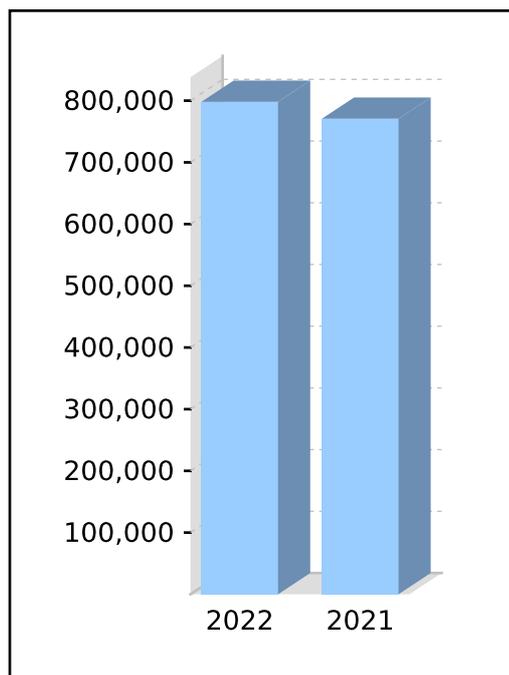
Total Benefits 798,091.41

Preservation Components

Preserved
 Unrestricted Non Preserved 798,091.41
 Restricted Non Preserved

Tax Components

Tax Free (68.02%) 542,894.17
 Taxable 255,197.24
 Investment Earnings Rate 6.15%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	770,667.15	719,274.36
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	46,694.26	69,372.79
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	19,270.00	17,980.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	798,091.41	770,667.15

SWIRISH SUPERANNUATION FUND

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Atle Nikolaus Sylven
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 Paradise Point, Queensland, 4216, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	40,849.17
Date Joined Fund:	10/07/2013		
Service Period Start Date:			
Date Left Fund:			
Member Code:	SYLATL00005A		
Account Start Date:	01/11/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

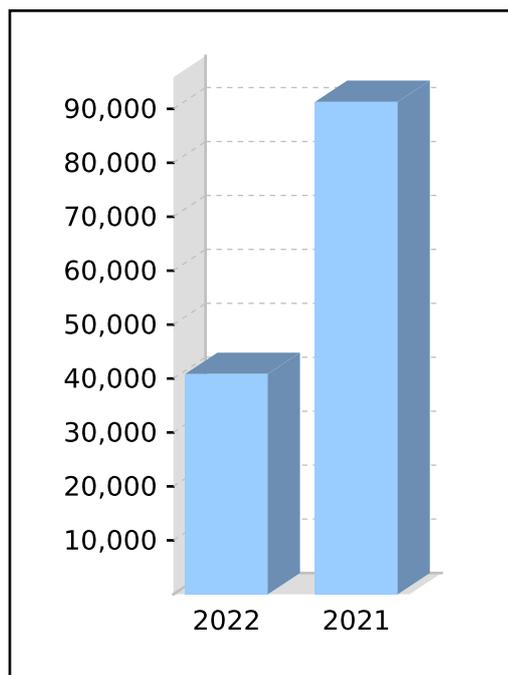
Total Benefits 40,849.17

Preservation Components

Preserved
 Unrestricted Non Preserved 40,849.17
 Restricted Non Preserved

Tax Components

Tax Free 35,163.33
 Taxable 5,685.84
 Investment Earnings Rate -20.34%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	91,299.59	831,011.79
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	5,061.50	17,190.53
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	21,811.92	2,902.73
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	33,700.00	754,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	40,849.17	91,299.59

SWIRISH SUPERANNUATION FUND

Members Statement

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 26604 Ephraim Island
 Paradise Point, Queensland, 4216, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	979,616.35
Date Joined Fund:	10/07/2013		
Service Period Start Date:			
Date Left Fund:			
Member Code:	SYLATL00022P		
Account Start Date:	05/11/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 5		

Your Balance

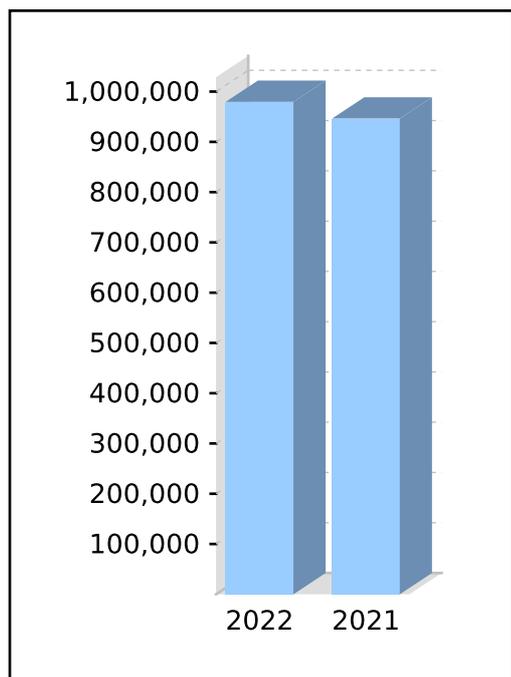
Total Benefits 979,616.35

Preservation Components

Preserved
 Unrestricted Non Preserved 979,616.35
 Restricted Non Preserved

Tax Components

Tax Free (57.57%) 563,968.02
 Taxable 415,648.33
 Investment Earnings Rate 6.15%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	946,359.42	914,680.67
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	56,916.93	84,888.75
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	23,660.00	53,210.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	979,616.35	946,359.42

Memorandum of Resolutions of the Director(s) of

Swirish Pty Ltd ACN: 636961067

ATF SWIRISH SUPERANNUATION FUND

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the superannuation fund be signed.

ANNUAL RETURN:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

HFB Super Pty Ltd

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

Memorandum of Resolutions of the Director(s) of

Swirish Pty Ltd ACN: 636961067

ATF SWIRISH SUPERANNUATION FUND

PAYMENT OF BENEFITS:

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

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

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

CLOSURE:

Signed as a true record –

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Atle Nikolaus Sylven

SWIRISH SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	29,679.82
Less	
Realised Accounting Capital Gains	19,220.70
Accounting Trust Distributions	205,216.22
	<u>224,436.92</u>
Add	
Decrease in MV of investments	121,721.12
Pension Payments	43,800.00
Franking Credits	3,575.06
Net Capital Gains	13,194.00
Taxable Trust Distributions	102,361.01
Benefits Paid/Transfers Out	33,700.00
	<u>318,351.19</u>
	(2.09)
	<u>123,592.00</u>
Taxable Income or Loss	<u>123,592.00</u>
Income Tax on Taxable Income or Loss	18,538.80
Less	
Franking Credits	3,575.06
	<u>14,963.74</u>
CURRENT TAX OR REFUND	<u>14,963.74</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,466.00)
AMOUNT DUE OR REFUNDABLE	<u>12,756.74</u>

* Distribution tax components review process has not been completed for the financial year.

SWIRISH SUPERANNUATION FUND**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	13,193.65	0.00 %	0.00
Segment - 01 July 2021 to 30 June 2022						
Label C						
	01/07/2021	25000/CUS02287648	Cash at Bank - Qudos Bank DIY Account	12.43		
	31/07/2021	25000/CUS02287648	Cash at Bank - Qudos Bank DIY Account	8.09		
	01/08/2021	25000/CBA23651505	Cash at Bank - CDIA	0.21		
	31/08/2021	25000/CUS02287648	Cash at Bank - Qudos Bank DIY Account	6.89		
	30/09/2021	25000/CUS02287648	Cash at Bank - Qudos Bank DIY Account	8.56		
	31/10/2021	25000/CUS02287648	Cash at Bank - Qudos Bank DIY Account	8.01		
	30/11/2021	25000/CUS02287648	Cash at Bank - Qudos Bank DIY Account	8.19		
	31/12/2021	25000/CUS02287648	Cash at Bank - Qudos Bank DIY Account	10.10		
	31/12/2021	25000/CUS02287584	Cash at Bank - Qudos Bank Zero Account	1.10		
	01/01/2022	25000/CBA23651505	Cash at Bank - CDIA	0.48		
	31/01/2022	25000/CUS02287648	Cash at Bank - Qudos Bank DIY Account	9.80		
	31/01/2022	25000/CUS02287584	Cash at Bank - Qudos Bank Zero Account	3.27		
	01/02/2022	25000/CBA23651505	Cash at Bank - CDIA	1.07		
	28/02/2022	25000/CUS02287584	Cash at Bank - Qudos Bank Zero Account	2.95		
	28/02/2022	25000/CUS02287648	Cash at Bank - Qudos Bank DIY Account	8.47		
	01/03/2022	25000/CBA23651505	Cash at Bank - CDIA	0.50		
	31/03/2022	25000/CUS02287584	Cash at Bank - Qudos Bank Zero Account	3.27		
	31/03/2022	25000/CUS02287648	Cash at Bank - Qudos Bank DIY Account	9.72		
	01/04/2022	25000/CBA23651505	Cash at Bank - CDIA	0.56		

SWIRISH SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/04/2022	25000/CUS02287648	Cash at Bank - Qudos Bank DIY Account	9.70		
	30/04/2022	25000/CUS02287584	Cash at Bank - Qudos Bank Zero Account	3.17		
	01/05/2022	25000/CBA23651505	Cash at Bank - CDIA	0.56		
	31/05/2022	25000/CUS02287648	Cash at Bank - Qudos Bank DIY Account	10.55		
	31/05/2022	25000/CUS02287584	Cash at Bank - Qudos Bank Zero Account	3.27		
	01/06/2022	25000/CBA23651505	Cash at Bank - CDIA	1.03		
	30/06/2022	25000/CUS02287584	Cash at Bank - Qudos Bank Zero Account	3.16		
	30/06/2022	25000/CUS02287648	Cash at Bank - Qudos Bank DIY Account	62.12		
			Total	197.23	0.000 %	0.00
Label K						
	01/07/2021	23900/ANZ.AX2	ANZ Group Holdings Limited	1,838.90		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,411.20		
	30/07/2021	23900/PL8.AX	Plato Income Maximiser Limited	88.93		
	31/08/2021	23900/PL8.AX	Plato Income Maximiser Limited	88.93		
	30/09/2021	23900/PL8.AX	Plato Income Maximiser Limited	88.93		
	29/10/2021	23900/PL8.AX	Plato Income Maximiser Limited	98.81		
	30/11/2021	23900/PL8.AX	Plato Income Maximiser Limited	98.81		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,575.84		
	16/12/2021	23900/ANZ.AX2	ANZ Group Holdings Limited	1,891.44		
	31/12/2021	23900/PL8.AX	Plato Income Maximiser Limited	98.81		
	31/01/2022	23900/PL8.AX	Plato Income Maximiser Limited	98.81		
	28/02/2022	23900/PL8.AX	Plato Income Maximiser Limited	98.81		

SWIRISH SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	31/03/2022	23900/PL8.AX	Plato Income Maximiser Limited	98.81		
	31/03/2022	23900/COL.AX	Coles Group Limited	330.00		
	29/04/2022	23900/PL8.AX	Plato Income Maximiser Limited	108.69		
	31/05/2022	23900/PL8.AX	Plato Income Maximiser Limited	217.38		
	30/06/2022	23900/PL8.AX	Plato Income Maximiser Limited	108.69		
			Total	8,341.79	0.000 %	0.00
Label L						
	01/07/2021	23900/ANZ.AX2	ANZ Group Holdings Limited	788.10		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	604.80		
	30/07/2021	23900/PL8.AX	Plato Income Maximiser Limited	38.11		
	31/08/2021	23900/PL8.AX	Plato Income Maximiser Limited	38.11		
	30/09/2021	23900/PL8.AX	Plato Income Maximiser Limited	38.11		
	29/10/2021	23900/PL8.AX	Plato Income Maximiser Limited	42.35		
	30/11/2021	23900/PL8.AX	Plato Income Maximiser Limited	42.35		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	675.36		
	16/12/2021	23900/ANZ.AX2	ANZ Group Holdings Limited	810.62		
	31/12/2021	23900/PL8.AX	Plato Income Maximiser Limited	42.35		
	31/01/2022	23900/PL8.AX	Plato Income Maximiser Limited	42.35		
	28/02/2022	23900/PL8.AX	Plato Income Maximiser Limited	42.35		
	31/03/2022	23900/PL8.AX	Plato Income Maximiser Limited	42.35		
	31/03/2022	23900/COL.AX	Coles Group Limited	141.43		
	29/04/2022	23900/PL8.AX	Plato Income Maximiser Limited	46.58		

SWIRISH SUPERANNUATION FUND**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	31/05/2022	23900/PL8.AX	Plato Income Maximiser Limited	93.16		
	30/06/2022	23900/PL8.AX	Plato Income Maximiser Limited	46.58		
			Total	3,575.06	0.000 %	0.00
Label M						
	21/06/2022	23800/RMBLMIISVeeu1uJC	RmbI Mortgage Income Investments	96,173.67		
	29/06/2022	23800/RMBLAGQshUNYbY	RmbI Ag Investors Trust	6,187.34		
			Total	102,361.01	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

SWIRISH SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
	10/02/2022	30700	Auditor's Remuneration	940.00			
			Total	940.00	0.000 %	940.00	0.00
Label J							
	26/10/2021	30800	ASIC Fees	56.00			
	28/06/2022	31500	Bank Charges	20.00			
	10/02/2022	30100	Accountancy Fees	2,800.00			
			Total	2,876.00	0.000 %	2,876.00	0.00
	31/03/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	0.00
Label L							
	31/03/2022	85000	Income Tax Payable/Refundable	(563.67)			
	23/07/2021	85000	Income Tax Payable/Refundable	822.00			
			Total	258.33	0.000 %	0.00	258.33
						Total Segment Expenses	258.33
						4,075.00	258.33

SWIRISH SUPERANNUATION FUND

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	4,075.00	258.33

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

SWIRISH SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank - CDIA		13,991.470000	13,991.47	13,991.47	13,991.47			0.75 %
Cash at Bank - Qudos Bank DIY Account		168,358.110000	168,358.11	168,358.11	168,358.11			9.00 %
Cash at Bank - Qudos Bank Zero Account		77,020.190000	77,020.19	77,020.19	77,020.19			4.12 %
CBA Business Transaction Account		6,616.520000	6,616.52	6,616.52	6,616.52			0.35 %
			265,986.29		265,986.29			14.22 %
Managed Investments (Australian)								
RMBLAG Rmbl Ag Investors Trust	250,000.00	0.127660	31,915.00	1.00	250,000.00	(218,085.00)	(87.23) %	1.71 %
RMBLMIIS Rmbl Mortgage Income Investments Scheme	1,375,595.74	1.000000	1,375,595.74	1.00	1,375,595.74	0.00	0.00 %	73.53 %
			1,407,510.74		1,625,595.74	(218,085.00)	(13.42) %	75.24 %
Shares in Listed Companies (Australian)								
ANZ.AX ANZ Group Holdings Limited	2,627.00	22.030000	57,872.81	27.31	71,750.27	(13,877.46)	(19.34) %	3.09 %
CAN.AX Cann Group Limited	350.00	0.275000	96.25	3.03	1,059.45	(963.20)	(90.92) %	0.01 %
COL.AX Coles Group Limited	1,000.00	17.810000	17,810.00	16.40	16,399.95	1,410.05	8.60 %	0.95 %
GGG.AX Greenland Minerals Limited	12,916.00	0.046000	594.14	0.15	1,988.65	(1,394.51)	(70.12) %	0.03 %
LYC.AX Lynas Rare Earths Limited	2,576.00	8.730000	22,488.48	0.77	1,973.94	20,514.54	1,039.27 %	1.20 %
NAB.AX National Australia Bank Limited	2,352.00	27.390000	64,421.28	26.12	61,434.81	2,986.47	4.86 %	3.44 %
PL8.AX Plato Income Maximiser Limited	19,762.00	1.170000	23,121.54	1.27	25,028.88	(1,907.34)	(7.62) %	1.24 %
SYA.AX Sayona Mining Limited	61,267.00	0.150000	9,190.05	0.04	2,473.64	6,716.41	271.52 %	0.49 %
STX.AX Strike Energy Limited	6,666.00	0.255000	1,699.83	0.31	2,052.10	(352.27)	(17.17) %	0.09 %
			197,294.38		184,161.69	13,132.69	7.13 %	10.55 %
			1,870,791.41		2,075,743.72	(204,952.31)	(9.87) %	100.00 %

SWIRISH SUPERANNUATION FUND

Pension Summary

As at 30 June 2022

Member Name : Sylven, Atle Nikolaus

Member Age : 68* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SYLATL0003P	Account Based Pension	07/10/2014	65.29%	2.50%	\$870.00*	N/A	\$870.00	\$0.00	\$870.00	\$0.00

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

SYLATL0001P	Account Based Pension	10/07/2013	68.02%	2.50%	\$19,270.00*	N/A	\$19,270.00	\$0.00	\$19,270.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

SYLATL0002P	Account Based Pension	05/11/2019	57.57%	2.50%	\$23,660.00*	N/A	\$23,660.00	\$0.00	\$23,660.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$43,800.00	\$0.00	\$43,800.00	\$0.00	\$43,800.00	\$0.00
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Total :

					\$43,800.00	\$0.00	\$43,800.00	\$0.00	\$43,800.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

SWIRISH SUPERANNUATION FUND

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Cash at Bank - CDIA	4.41			4.41	0.00	0.00	0.00	4.41			0.00	0.00
Cash at Bank - Qudos Bank DIY Account	172.63			172.63	0.00	0.00	0.00	172.63			0.00	0.00
Cash at Bank - Qudos Bank Zero Account	20.19			20.19	0.00	0.00	0.00	20.19			0.00	0.00
	197.23			197.23	0.00	0.00	0.00	197.23			0.00	0.00
Managed Investments (Australian)												
RMBLAG Rmbl Ag Investors Trust	109,042.55			6,187.34	0.00	0.00	0.00	6,187.34		0.00	0.00	102,855.21
RMBLMIIS Rmbl Mortgage Income Investments Scheme	96,173.67			96,173.67	0.00	0.00	0.00	96,173.67		0.00	0.00	0.00
	205,216.22			102,361.01	0.00	0.00	0.00	102,361.01		0.00	0.00	102,855.21
Shares in Listed Companies (Australian)												
ANZ.AX ANZ Group Holdings Limited	3,730.34	3,730.34	0.00		1,598.72			5,329.06		0.00		
COL.AX Coles Group Limited	330.00	330.00	0.00		141.43			471.43		0.00		
NAB.AX National Australia Bank Limited	2,987.04	2,987.04	0.00		1,280.16			4,267.20		0.00		
PL8.AX Plato Income Maximiser Limited	1,294.41	1,294.41	0.00		554.75			1,849.16		0.00		
	8,341.79	8,341.79	0.00		3,575.06			11,916.85		0.00		
	213,755.24	8,341.79	0.00	102,558.24	3,575.06	0.00	0.00	114,475.09		0.00	0.00	102,855.21

Assessable Income (Excl. Capital Gains) **114,475.09**

Net Capital Gain **0.00**

Total Assessable Income 114,475.09

* 1 Includes foreign credits from foreign capital gains.

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

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

SWIRISH SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
COL.AX	Coles Group Limited	31/03/2022	330.00	141.43	31/03/2022	03/03/2022	1,000.00	1,000.00	0.3300	330.00	141.43
NAB.AX	National Australia Bank Limited	02/07/2021	1,411.20	604.80	02/07/2021	13/05/2021	2,352.00	2,352.00	0.6000	1,411.20	604.80
NAB.AX	National Australia Bank Limited	15/12/2021	1,575.84	675.36	15/12/2021	15/11/2021	2,352.00	2,352.00	0.6700	1,575.84	675.36
PL8.AX	Plato Income Maximiser Limited	30/07/2021	88.93	38.11	30/07/2021	19/07/2021	19,762.00	19,762.00	0.0045	88.93	38.11
PL8.AX	Plato Income Maximiser Limited	31/08/2021	88.93	38.11	31/08/2021	16/08/2021	19,762.00	19,762.00	0.0045	88.93	38.11
PL8.AX	Plato Income Maximiser Limited	30/09/2021	88.93	38.11	30/09/2021	15/09/2021	19,762.00	19,762.00	0.0045	88.93	38.11
PL8.AX	Plato Income Maximiser Limited	29/10/2021	98.81	42.35	29/10/2021	18/10/2021	19,762.00	19,762.00	0.0050	98.81	42.35
PL8.AX	Plato Income Maximiser Limited	30/11/2021	98.81	42.35	30/11/2021	15/11/2021	19,762.00	19,762.00	0.0050	98.81	42.35
PL8.AX	Plato Income Maximiser Limited	31/12/2021	98.81	42.35	31/12/2021	16/12/2021	19,762.00	19,762.00	0.0050	98.81	42.35
PL8.AX	Plato Income Maximiser Limited	31/01/2022	98.81	42.35	31/01/2022	19/01/2022	19,762.00	19,762.00	0.0050	98.81	42.35
PL8.AX	Plato Income Maximiser Limited	28/02/2022	98.81	42.35	28/02/2022	11/02/2022	19,762.00	19,762.00	0.0050	98.81	42.35
PL8.AX	Plato Income Maximiser Limited	31/03/2022	98.81	42.35	31/03/2022	16/03/2022	19,762.00	19,762.00	0.0050	98.81	42.35
PL8.AX	Plato Income Maximiser Limited	29/04/2022	108.69	46.58	29/04/2022	21/04/2022	19,762.00	19,762.00	0.0055	108.69	46.58
PL8.AX	Plato Income Maximiser Limited	31/05/2022	217.38	93.16	31/05/2022	16/05/2022	19,762.00	19,762.00	0.0110	217.38	93.16
PL8.AX	Plato Income Maximiser Limited	30/06/2022	108.69	46.58	30/06/2022	15/06/2022	19,762.00	19,762.00	0.0055	108.69	46.58
			4,611.45	1,976.34					1.6655	4,611.45	1,976.34
Unreconciled											
Managed Investments (Australian)											
RMBLAG	Rmbl Ag Investors Trust	07/09/2021	47,872.34								
RMBLAG	Rmbl Ag Investors Trust	20/12/2021	34,574.47								

SWIRISH SUPERANNUATION FUND

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
RMBLAG	Rmbl Ag Investors Trust	28/06/2022	26,500.00								
RMBLAG	Rmbl Ag Investors Trust	29/06/2022	95.74								
RMBLMIIS	Rmbl Mortgage Income Investments Scheme	21/07/2021	7,939.56								
RMBLMIIS	Rmbl Mortgage Income Investments Scheme	19/08/2021	8,103.43								
RMBLMIIS	Rmbl Mortgage Income Investments Scheme	21/09/2021	8,436.58								
RMBLMIIS	Rmbl Mortgage Income Investments Scheme	21/10/2021	8,027.60								
RMBLMIIS	Rmbl Mortgage Income Investments Scheme	22/11/2021	8,332.20								
RMBLMIIS	Rmbl Mortgage Income Investments Scheme	20/12/2021	7,962.13								
RMBLMIIS	Rmbl Mortgage Income Investments Scheme	20/01/2022	8,190.16								
RMBLMIIS	Rmbl Mortgage Income Investments Scheme	21/02/2022	8,141.72								
RMBLMIIS	Rmbl Mortgage Income Investments Scheme	21/03/2022	7,353.80								
RMBLMIIS	Rmbl Mortgage Income Investments Scheme	21/04/2022	8,141.72								
RMBLMIIS	Rmbl Mortgage Income Investments Scheme	19/05/2022	7,879.07								
RMBLMIIS	Rmbl Mortgage Income Investments Scheme	21/06/2022	7,665.70								
			205,216.22								
Shares in Listed Companies (Australian)											
ANZ.AX	ANZ Group Holdings Limited	01/07/2021	1,838.90	788.10	01/07/2021	10/05/2021	5,254.00	5,254.00	0.7000	3,677.80	1,576.20
ANZ.AX	ANZ Group Holdings Limited	16/12/2021	1,891.44	810.62	16/12/2021	08/11/2021	5,254.00	5,254.00	0.7200	3,782.88	1,621.23
			3,730.34	1,598.72					1.4200	7,460.68	3,197.43

213,558.01	3,575.06	3.0855	12,072.13	5,173.77
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

SWIRISH SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
21/04/2022	8,141.72					S									0.00	
19/05/2022	7,879.07					S									0.00	
21/06/2022	7,665.70			96,173.67		S									0.00	96,173.67
	96,173.67			96,173.67											0.00	96,173.67
<i>Net Cash Distribution:</i>		96,173.67														
	205,216.22			102,361.01											102,855.21	102,361.01

SWIRISH SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	205,216.22			102,361.01											102,855.21	102,361.01

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions			102,361.01		102,361.01		102,361.01

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

SWIRISH SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
RMBLMISVeuu1uJC - Rmbl Mortgage Income Investments Scheme												
15/05/2021	03/06/2022	26,595.74	26,595.74	26,595.74	0.00	26,595.74	26,595.74	0.00	0.00	0.00	0.00	0.00
04/05/2018	03/06/2022	173,404.26	173,404.26	173,404.26	0.00	173,404.26	173,404.26	0.00	0.00	0.00	0.00	0.00
		200,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
		200,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Shares in Listed Companies (Australian)												
LYC.AX - Lynas Rare Earths Limited												
02/03/2021	20/12/2021	178.00	989.00	1,644.37	655.37	989.00	989.00	0.00	0.00	0.00	655.37	0.00
01/02/2021	20/12/2021	198.00	1,005.94	1,829.13	823.19	1,005.94	1,005.94	0.00	0.00	0.00	823.19	0.00
13/09/2017	20/12/2021	500.00	1,044.95	4,619.01	3,574.06	1,044.95	1,044.95	0.00	0.00	3,574.06	0.00	0.00
14/01/2016	20/12/2021	1,624.00	1,636.96	15,002.54	13,365.58	1,636.96	1,636.96	0.00	0.00	13,365.58	0.00	0.00
		2,500.00	4,676.85	23,095.05	18,418.20	4,676.85	4,676.85	0.00	0.00	16,939.64	1,478.56	0.00
SYAOC.AX - Sayona Mining Limited												
29/04/2020	10/09/2021	6,250.00	0.00	802.50	802.50	0.00	0.00	0.00	0.00	802.50	0.00	0.00
		6,250.00	0.00	802.50	802.50	0.00	0.00	0.00	0.00	802.50	0.00	0.00
		8,750.00	4,676.85	23,897.55	19,220.70	4,676.85	4,676.85	0.00	0.00	17,742.14	1,478.56	0.00
		208,750.00	204,676.85	223,897.55	19,220.70	204,676.85	204,676.85	0.00	0.00	17,742.14	1,478.56	0.00

SWIRISH SUPERANNUATION FUND**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	113.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	113.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	19,220.70	17,742.14	0.00	1,478.56	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	19,220.70	17,742.14	0.00	1,478.56	0.00
Losses and discount applied					
Losses applied	113.00	0.00	0.00	113.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	19,107.70	17,742.14	0.00	1,365.56	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	5,914.05				
CGT Discount applied - Collectables	0.00				

SWIRISH SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	13,193.65				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	13,193.65				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Cannot generate SuperStream Contribution Data report. ERROR - There is no data. Contributions Summary Report cannot be displayed.