

# Financial Summary



For the year ended 30 June 2022

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**Opening Fund Balance as at 1 July 2021** **1,847,982**

**Plus**

Concessional Employer Contributions	-
Concessional Member Contributions	-
Co-Contributions	-
Non-Concessional Contributions	-
Rollins	-
Investment Income	112,740
Investment Capital Growth	(150,100)

**Less**

Pension Benefits Paid	55,500
Lump Sum Benefits Paid	-
Fund Expenses	5,210
Income Tax Expense	(39,038)
Tax Accrued During Period	-

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**Closing Fund Balance as at 30 June 2022** **1,788,950**

## Representing Member Balances as at 30 June 2022

**Tier, Judith (77)**

**Pension**

ABP (00002) - 40.27%	1,788,950
	<b>1,788,950</b>

**Total**

**1,788,950**

**Totals**

**1,788,950**

# Operating Statement



For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	4	98,665	36,682
Australian Listed Unit Trust	5	5,666	3,715
Unit Trusts (Unlisted)	6	3,828	1,022
Overseas Unit Trusts	7	1,115	4,812
Managed Futures Funds Distribution	8	3,138	1,103
		<b>112,412</b>	<b>47,334</b>
<b>Other Revenue</b>			
Term Deposits	3	287	2,063
Cash at Bank	9	43	63
Market Movement Non-Realised	10	(157,819)	180,031
Market Movement Realised	11	7,719	8,953
		<b>(149,770)</b>	<b>191,110</b>
<b>Total Revenue</b>		<b>(37,358)</b>	<b>238,444</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	12	4,895	4,950
Fund Lodgement Expenses	13	315	314
		<b>5,210</b>	<b>5,264</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>(42,568)</b>	<b>233,180</b>
<b>Tax Expense</b>			
Fund Tax Expenses	14	(39,038)	(12,289)
		<b>(39,038)</b>	<b>(12,289)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>(3,530)</b>	<b>245,469</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	16	1,425,186	1,369,731
Australian Listed Unit Trust	17	50,303	105,519
Unit Trusts (Unlisted)	18	80,516	100,977
Overseas Unit Trusts	19	19,664	24,294
Managed Futures Funds	20	36,896	43,468
Australian Listed Options / Rights	21	10	-
		<b>1,612,575</b>	<b>1,643,989</b>
<b>OTHER ASSETS</b>			
Term Deposits	15	60,000	60,000
Cash at Bank	22	72,646	126,093
Sundry Debtors	23	4,691	5,613
		<b>137,337</b>	<b>191,706</b>
<b>TOTAL ASSETS</b>		<b>1,749,912</b>	<b>1,835,695</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	24	(39,038)	(12,289)
Financial Position Rounding		-	2
		<b>(39,038)</b>	<b>(12,287)</b>
<b>TOTAL LIABILITIES</b>		<b>(39,038)</b>	<b>(12,287)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>1,788,950</b>	<b>1,847,982</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	25	1,788,950	1,847,982
		<b>1,788,950</b>	<b>1,847,982</b>

This Statement is to be read in conjunction with the notes to the Financial Statements



For the year ended 30 June 2022

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**Note 1: Statement of Significant Accounting Policies**

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The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

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

a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which is 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:

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

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue



For the year ended 30 June 2022

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

#### Dividend revenue

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

#### Rental revenue

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

#### Distribution revenue

Distributions from trusts 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.

#### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

#### Remeasurement changes in market values

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

#### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

#### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

#### f. 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.

#### g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.



For the year ended 30 June 2022

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Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

#### h. Goods and Services Tax (GST)

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

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

#### i. Critical 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. Actual results may differ from these estimates.

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

#### **Note 2: Change of Administration & Accounting Software**

Due to a change in administration and accounting software, detailed investment income comparatives are not disclosed in the notes to the financial statements.



For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
<hr/>	
<b>Note 3: Term Deposits</b>	
Prior Year - Total Interest - Term Deposit	-
St George Term Deposit 0353740936	287
	<hr/>
	<b>287</b>
	<hr/>



For the year ended 30 June 2022

2022  
\$**Note 4: Australian Listed Shares**

BHP Billiton Limited - Dividends	20,456
CBA Cap	492
CBA PERLS IX	327
CBA PERLS VII	733
Chorus Ordinary Fully Paid Foreign Exempt Nzx	1,671
Cochlear Limited - Dividends	935
Colesgroup Ordinary Fully Paid	1,291
Commonwealth Bank of Australia (CBA)	9,852
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29	130
CSL Limited - Dividends	1,368
Elders Limited - Dividends	1,601
Endeavour Group Limited	86
Evolution Ordinary Fully Paid	414
Fortescue Metals Grp - Dividends	6,229
Infratil Limited	504
Invocare Limited - Dividends	434
Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09-26	1,438
Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non-cum Red T-12-25	676
Macquarie Group Ltd - Dividends	3,144
Magellan Flagship - Dividends	1,260
National Aust. Bank - Dividends	2,388
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	1,248
Prior Year - Total Dividends	-
QBE Insurance Group - Dividends	460
Ramsay Health Care - Dividends	1,597
Seven GRP Ordinary Fully Paid	687
Sonic Healthcare - Dividends	2,695
Spark NZ Ordinary Fully Paid Foreign Exempt Nzx	2,474
Telstra Corporation. - Dividends	1,600
United Malt Group Limited	339
Wesfarmers Limited - Dividends	2,076
Westpac Banking Corp - Dividends	15,117
Westpac Banking Corporation Cap Note 3-Bbsw+3.70% Perp Non-cum Red T-07-24	792
Woodside Petroleum - Dividends	1,778





For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Woolworths Limited - Dividends	12,373
	<b>98,665</b>
<b>Note 5: Australian Listed Unit Trust</b>	
Lend Lease Corp. - Dividends	243
Prior Year - Total Distributions	-
Spark Infrastructure Stapled - Dividends	4,681
Waypoint Reit	742
	<b>5,666</b>
<b>Note 6: Unit Trusts (Unlisted)</b>	
CFS MIF Future Leaders - Distribution	2,976
CFS MIF Property Securities - Distribution	852
Prior Year - Total Distributions - Unlisted	-
	<b>3,828</b>
<b>Note 7: Overseas Unit Trusts</b>	
Platinum Asia - Distribution	1,115
Prior Year - Total Distributions - Overseas	-
	<b>1,115</b>
<b>Note 8: Managed Futures Funds Distribution</b>	
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	748
Managed Futures Funds	-
Platinum International Fund (Quoted Managed Hedge Fund) Platinum INTL Fund (Quoted Managed Hedge Fund)	2,390
	<b>3,138</b>
<b>Note 9: Cash at Bank</b>	
ANZ Cash Investment	1
CBA DIA	42
	<b>43</b>
<b>Note 10: Market Movement Non-Realised</b>	
Market Movement Non-Realised - Other Assets	-
Market Movement Non-Realised - Shares - Listed	(110,634)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	(43,282)
Market Movement Non-Realised - Trusts - Unit	(3,903)
	<b>(157,819)</b>



For the year ended 30 June 2022

	2022 \$
<b>Note 11: Market Movement Realised</b>	
Market Movement Realised - Other Assets	-
Market Movement Realised - Shares - Listed	(22,204)
Market Movement Realised - Trusts - Unit	29,923
	<b>7,719</b>
<b>Note 12: Fund Administration Expenses</b>	
Accountancy Fees	4,455
Audit Fees	440
	<b>4,895</b>
<b>Note 13: Fund Lodgement Expenses</b>	
ASIC Annual Return Fee	56
ATO Annual Return Fee - Supervisory levy	259
	<b>315</b>
<b>Note 14: Fund Tax Expenses</b>	
Income Tax Expense	(39,038)
	<b>(39,038)</b>
<b>Note 15: Term Deposits</b>	
St George Term Deposit 0353740936	60,000
	<b>60,000</b>
<b>Note 16: Australian Listed Shares</b>	
BHP Billiton Limited	87,904
CBA Cap	24,585
CBA PERLS VII	-
Chalice Mining Limited	5,670
Chorus Ordinary Fully Paid Foreign Exempt Nzx	39,631
Cochlear Limited	62,988
Colesgroup Ordinary Fully Paid	37,686
Commonwealth Bank of Australia (CBA)	36,152
Commonwealth Bank Of Australia.	-
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29	38,400
CSL Limited	123,499
Elders Limited	40,301
Evolution Ordinary Fully Paid	12,321
Falcon Metals Ltd	735
Fortescue Metals Grp	45,718
Infratil Limited	32,804



For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Invocare Limited	21,610
Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09-26	41,256
Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non-cum Red T-12-25	17,304
Macquarie Group Ltd	106,602
Magellan Flagship	39,780
National Aust. Bank	51,493
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	50,250
QBE Insurance Group	18,626
Ramsay Health Care	77,195
Seven GRP Ordinary Fully Paid	24,815
Sonic Healthcare	93,649
Spark NZ Ordinary Fully Paid Foreign Exempt Nzx	45,223
Telstra Corporation.	51,975
United Malt Group Limited	28,040
WDS Limited	42,506
Wesfarmers Limited	51,172
Westpac Banking Corp	14,391
Westpac Banking Corporation Cap Note 3-Bbsw+3.70% Perp Non-cum Red T-07-24	30,645
Woodside Petroleum	-
Woolworths Limited	30,260
	<b>1,425,186</b>
<b>Note 17: Australian Listed Unit Trust</b>	
Lend Lease Corp.	12,116
Spark Infrastructure Stapled	-
Sydney Airport	-
Waypoint Reit	38,187
	<b>50,303</b>
<b>Note 18: Unit Trusts (Unlisted)</b>	
CFS MIF Future Leaders	40,369
CFS MIF Property Securities	40,147
	<b>80,516</b>
<b>Note 19: Overseas Unit Trusts</b>	
Platinum Asia	19,664
	<b>19,664</b>

**Matapo Super Fund**  
**Notes to the Financial Statements**



For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
<b>Note 20: Managed Futures Funds</b>	
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	17,006
Platinum International Fund (Quoted Managed Hedge Fund) Platinum INTL Fund (Quoted Managed Hedge Fund)	19,890
	<b>36,896</b>
<b>Note 21: Australian Listed Options / Rights</b>	
MFF Capital Investments Limited Option Expiring 31-Oct-2022	10
	<b>10</b>
<b>Note 22: Cash at Bank</b>	
ANZ Cash Investment	25,985
CBA DIA	46,661
	<b>72,646</b>
<b>Note 23: Sundry Debtors</b>	
Sundry Debtors	4,691
	<b>4,691</b>
<b>Note 24: Provisions for Tax - Fund</b>	
Provision for Income Tax (Fund)	(39,038)
	<b>(39,038)</b>
<b>Note 25A: Movements in Members' Benefits</b>	
Liability for Members' Benefits Beginning:	1,847,982
Add: Increase (Decrease) in Members' Benefits	(3,532)
Less: Benefit Paid	55,500
<b>Liability for Members' Benefits End</b>	<b>1,788,950</b>
<b>Note 25B: Members' Other Details</b>	
Total Unallocated Benefits	-
Total Forfeited Benefits	-
Total Preserved Benefits	-
Total Vested Benefits	1,788,950

# Member Account Balances



For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Tier, Judith (77)</b>									
<b>Accumulation</b>									
Accum (00001)	-	-	-	-	-	-	-	-	-
<b>Pension</b>									
ABP (00002) - 40.27%	1,847,982.09	-	-	-	-	-	55,500.00	(3,531.76)	1,788,950.33
	<b>1,847,982.09</b>	-	-	-	-	-	<b>55,500.00</b>	<b>(3,531.76)</b>	<b>1,788,950.33</b>
	<b>1,847,982.09</b>	-	-	-	-	-	<b>55,500.00</b>	<b>(3,531.76)</b>	<b>1,788,950.33</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>1,847,982.09</b>	-	-	-	-	-	<b>55,500.00</b>	<b>(3,531.76)</b>	<b>1,788,950.33</b>

CALCULATED FUND EARNING RATE:

(0.1939)%

APPLIED FUND EARNING RATE:

(0.1939)%

# Member Statement



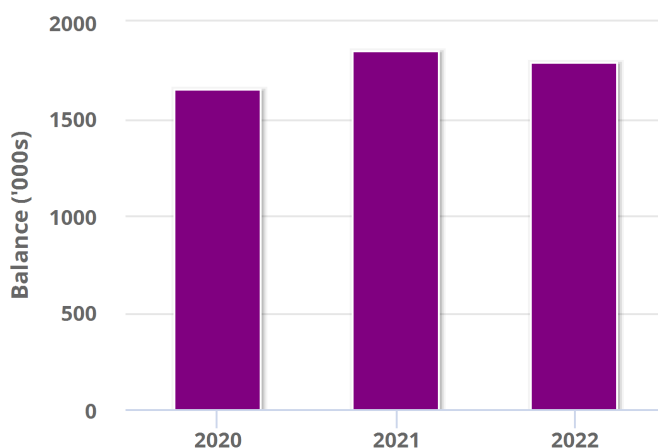
For the year ended 30 June 2022

## Member details

**Ms Judith Anne Tier**  
**PO Box 4102**  
**AINSLIE ACT 2602**  
**Australia**

Valid TFN Supplied: Yes  
 Date of Birth: 06/02/1945  
 Date Joined Fund: 12/07/1999  
 Date Employed:  
 Eligible Service Date: 12/07/1999

## Your recent balance history



### YOUR OPENING BALANCE

**\$1,847,982.09**

**(\$59,031.76)**

**Balance Decrease**

### YOUR CLOSING BALANCE

**\$1,788,950.33**

### Your Net Fund Return

**(0.1939)%**

## Your account at a glance

**Opening Balance as at 01/07/2021** **\$1,847,982.09**

### What has been deducted from your account

Pension Payments During Period **\$55,500.00**

**New Earnings** **(\$3,531.76)**

**Closing Balance at 30/06/2022** **\$1,788,950.33**

# Member Statement



For the year ended 30 June 2022

## Consolidated - Ms Judith Anne Tier

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,788,950.33
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$720,410.29
Taxable Component	\$1,068,540.04

### YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,788,950.33
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

The return on your investment for the year	(0.19)%
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# Member Statement



For the year ended 30 June 2022

## Account Based Pension - Ms Judith Anne Tier

### PENSION ACCOUNT DETAILS

Member ID	00002
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2017
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$1,847,982.09</b>
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### What has been deducted from your account

Pension Payments During Period	\$55,500.00
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<b>New Earnings</b>	<b>(\$3,531.76)</b>
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<b>Closing Balance at 30/06/2022</b>	<b>\$1,788,950.33</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,788,950.33
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$720,410.29
Tax Free Proportion %	40.27%
Taxable Component	\$1,068,540.04



# Member Statement



For the year ended 30 June 2022

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## **YOUR BENEFICIARY(s) - Ms Judith Anne Tier**

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No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

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### **Brooke Hepburn-Rogers**

(04) 0878 2553  
PO Box 6150  
MAWSON ACT 2607  
AUSTRALIA

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## **ADMINISTRATOR CONTACT DETAILS**

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### **Brooke Hepburn-Rogers**

PO Box 6150  
MAWSON ACT 2607  
AUSTRALIA

(04) 0878 2553

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# Investment Summary



As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
ANZ Cash Investment	-	-	-	-	25,984.68	25,984.68	-	-	1.49
CBA DIA	-	-	-	-	46,660.94	46,660.94	-	-	2.67
					<b>72,645.62</b>	<b>72,645.62</b>	<b>-</b>		<b>4.16</b>
<b>Domestic Shares</b>									
BHP Billiton Limited	BHP	2,131.0000	32.7674	41.2500	69,827.35	87,903.75	18,076.40	25.89	5.04
CBA Cap	CBAPJ	250.0000	100.5706	98.3400	25,142.64	24,585.00	(557.64)	(2.22)	1.41
Chalice Mining Limited	CHN	1,500.0000	6.8133	3.7800	10,219.95	5,670.00	(4,549.95)	(44.52)	0.32
Chorus Ordinary Fully Paid Foreign Exem	CNU	6,173.0000	3.7032	6.4200	22,859.90	39,630.66	16,770.76	73.36	2.27
Cochlear Limited	COH	317.0000	87.2639	198.7000	27,662.67	62,987.90	35,325.23	127.70	3.61
Colesgroup Ordinary Fully Paid	COL	2,116.0000	10.1507	17.8100	21,478.87	37,685.96	16,207.09	75.46	2.16
Commonwealth Bank of Australia (CBA)	CBA	400.0000	99.2623	90.3800	39,704.90	36,152.00	(3,552.90)	(8.95)	2.07
Commonwealth Bank Of Australia. Cap N	CBAPK	400.0000	100.4297	96.0000	40,171.88	38,400.00	(1,771.88)	(4.41)	2.20
CSL Limited	CSL	459.0000	58.6355	269.0600	26,913.71	123,498.54	96,584.83	358.87	7.08
Elders Limited	ELD	3,201.0000	12.2516	12.5900	39,217.53	40,300.59	1,083.06	2.76	2.31
Evolution Ordinary Fully Paid	EVN	5,177.0000	4.8350	2.3800	25,030.91	12,321.26	(12,709.65)	(50.78)	0.71
Falcon Metals Ltd	FAL	3,870.0000	0.4360	0.1900	1,687.50	735.30	(952.20)	(56.43)	0.04
Fortescue Metals Grp	FMG	2,608.0000	19.6385	17.5300	51,217.26	45,718.24	(5,499.02)	(10.74)	2.62
Infratil Limited	IFT	4,653.0000	7.5265	7.0500	35,020.75	32,803.65	(2,217.10)	(6.33)	1.88
Invocare Limited	IVC	2,066.0000	4.4973	10.4600	9,291.44	21,610.36	12,318.92	132.58	1.24
Macq Group Cap Note 3-Bbsw+4.15% Pe	MQGPD	400.0000	100.0000	103.1400	40,000.00	41,256.00	1,256.00	3.14	2.36
Macquarie Bank Limited Cap Note 3-Bbs	MBLPC	166.0000	100.0000	104.2400	16,600.00	17,303.84	703.84	4.24	0.99
Macquarie Group Ltd	MQG	648.0000	88.2768	164.5100	57,203.37	106,602.48	49,399.11	86.36	6.11
Magellan Flagship	MFF	18,000.0000	2.5986	2.2100	46,775.00	39,780.00	(6,995.00)	(14.95)	2.28
National Aust. Bank	NAB	1,880.0000	28.9172	27.3900	54,364.39	51,493.20	(2,871.19)	(5.28)	2.95
National Australia Bank Limited Cap Note	NABPH	500.0000	100.0000	100.5000	50,000.00	50,250.00	250.00	0.50	2.88
QBE Insurance Group	QBE	1,533.0000	8.8990	12.1500	13,642.23	18,625.95	4,983.72	36.53	1.07
Ramsay Health Care	RHC	1,054.0000	17.6325	73.2400	18,584.63	77,194.96	58,610.33	315.37	4.42
Seven GRP Ordinary Fully Paid	SWW	1,494.0000	23.7777	16.6100	35,523.92	24,815.34	(10,708.58)	(30.14)	1.42
Sonic Healthcare	SHL	2,837.0000	12.8222	33.0100	36,376.49	93,649.37	57,272.88	157.44	5.37
Spark NZ Ordinary Fully Paid Foreign Exe	SPK	10,444.0000	1.8692	4.3300	19,522.00	45,222.52	25,700.52	131.65	2.59
Telstra Corporation.	TLS	13,500.0000	3.3448	3.8500	45,154.85	51,975.00	6,820.15	15.10	2.98
United Malt Group Limited	UMG	8,575.0000	3.9208	3.2700	33,620.90	28,040.25	(5,580.65)	(16.60)	1.61
WDS Limited	WDS	1,335.0000	36.1460	31.8400	48,254.92	42,506.40	(5,748.52)	(11.91)	2.44
Wesfarmers Limited	WES	1,221.0000	21.1092	41.9100	25,774.33	51,172.11	25,397.78	98.54	2.93
Westpac Banking Corp	WBC	738.0000	20.1701	19.5000	14,885.56	14,391.00	(494.56)	(3.32)	0.82
Westpac Banking Corporation Cap Note	WBCPI	300.0000	100.0000	102.1500	30,000.00	30,645.00	645.00	2.15	1.76

# Investment Summary



As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Woolworths Limited	WOW	850.0000	15.2844	35.6000	12,991.71	30,260.00	17,268.29	132.92	1.73
					<b>1,044,721.56</b>	<b>1,425,186.63</b>	<b>380,465.07</b>	<b>36.42</b>	<b>81.66</b>
<b>Fixed Interest Securities</b>									
St George Term Deposit 0353740936	-	-	-	-	60,000.00	60,000.00	-	-	3.44
					<b>60,000.00</b>	<b>60,000.00</b>	<b>-</b>	<b>-</b>	<b>3.44</b>
<b>Non-Public &amp; Non-PST Trusts</b>									
CFS MIF Future Leaders	FSF0007AU	15,726.0606	3.6632	2.5670	57,607.77	40,368.80	(17,238.97)	(29.92)	2.31
CFS MIF Property Securities	FSF0012AU	44,049.7105	0.9911	0.9114	43,658.49	40,146.91	(3,511.58)	(8.04)	2.30
Magellan Global Fund (Open Class) (Man	MGOC	7,330.0000	2.5145	2.3200	18,431.47	17,005.60	(1,425.87)	(7.74)	0.97
MFF Capital Investments Limited Option	MFFOA	10,000.0000	0.7800	0.0010	7,800.00	10.00	(7,790.00)	(99.87)	-
Platinum Asia	PLA0004AU	8,924.1900	2.2411	2.2035	19,999.99	19,664.45	(335.54)	(1.68)	1.13
Platinum International Fund (Quoted Ma	PIXX	4,500.0000	5.2284	4.4200	23,527.68	19,890.00	(3,637.68)	(15.46)	1.14
					<b>171,025.40</b>	<b>137,085.76</b>	<b>(33,939.64)</b>	<b>(19.84)</b>	<b>7.85</b>
<b>Unit Trusts</b>									
Lend Lease Corp.	LLC	1,330.0000	9.4391	9.1100	12,554.05	12,116.30	(437.75)	(3.49)	0.69
Waypoint Reit	WPR	16,460.0000	2.3222	2.3200	38,222.71	38,187.20	(35.51)	(0.09)	2.19
					<b>50,776.76</b>	<b>50,303.50</b>	<b>(473.26)</b>	<b>(0.93)</b>	<b>2.88</b>
<b>Total Investments</b>					<b>1,399,169.34</b>	<b>1,745,221.51</b>	<b>346,052.17</b>	<b>24.73</b>	<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

# Market Value Movements



From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Domestic Shares</b>									
2050125	Colesgroup Ordinary Fully Paid	COL	36,162.44	-	-	-	37,685.96	-	1,523.52
2050380	BHP Billiton Limited	BHP	70,815.06	26,173.00	-	-	87,903.75	-	(9,084.31)
2050569	Chalice Mining Limited	CHN	-	10,219.95	-	-	5,670.00	-	(4,549.95)
2050578	Chorus Ordinary Fully Paid Foreign Exempt	CNU	36,605.89	-	-	-	39,630.66	-	3,024.77
2050586	Evolution Ordinary Fully Paid	EVN	17,455.50	4,997.30	-	-	12,321.26	-	(10,131.54)
2050592	Commonwealth Bank Of Australia.	CBAPF	15,300.00	-	15,000.00	-	-	(300.00)	-
2050643	Cochlear Limited	COH	79,779.39	-	-	-	62,987.90	-	(16,791.49)
2050660	Commonwealth Bank of Australia (CBA)	CBA	-	64,209.85	14,641.85	-	36,152.00	(9,863.10)	(3,552.90)
2050664	CBA PERLS VII	CBAPF	60,869.40	-	60,000.00	-	-	(869.40)	-
2050671	CBA Cap	CBAPJ	25,250.00	-	-	-	24,585.00	-	(665.00)
2050683	Macq Group Cap Note 3-Bbsw+4.15% Perp	MQGPD	43,084.00	-	-	-	41,256.00	-	(1,828.00)
2050696	Macquarie Bank Limited Cap Note 3-	MBLPC	18,069.10	-	-	-	17,303.84	-	(765.26)
2050727	National Australia Bank Limited Cap Note 3-	NABPH	52,500.00	-	-	-	50,250.00	-	(2,250.00)
2050730	Spark NZ Ordinary Fully Paid Foreign	SPK	46,580.24	-	-	-	45,222.52	-	(1,357.72)
2050736	Westpac Banking Corporation Cap Note 3-	WBCPI	31,500.00	-	-	-	30,645.00	-	(855.00)
2050737	Endeavour Group Limited	EDV	-	2,815.93	8,446.35	-	-	5,630.42	-
2050739	CSL Limited	CSL	128,335.50	14,960.63	14,767.55	-	123,498.54	508.05	(5,538.09)
2050775	United Malt Group Limited	UMG	-	33,620.90	-	-	28,040.25	-	(5,580.65)
2050776	Falcon Metals Ltd	FAL	-	1,687.50	-	-	735.30	-	(952.20)
2050777	Infratil Limited	IFT	-	35,020.75	-	-	32,803.65	-	(2,217.10)
2050783	Commonwealth Bank Of Australia. Cap Note	CBAPK	-	40,171.88	-	-	38,400.00	-	(1,771.88)
2050850	Elders Limited	ELD	27,107.85	10,011.75	-	-	40,300.59	-	3,180.99
2050923	Seven GRP Ordinary Fully Paid	SVW	30,402.90	-	-	-	24,815.34	-	(5,587.56)
2050995	Fortescue Metals Grp	FMG	24,250.26	29,981.50	-	-	45,718.24	-	(8,513.52)
2051315	Invocare Limited	IVC	23,903.62	-	-	-	21,610.36	-	(2,293.26)
2051480	Macquarie Group Ltd	MQG	81,030.74	24,866.40	-	-	106,602.48	-	705.34
2051493	Magellan Flagship	MFF	46,775.00	-	-	-	39,780.00	-	(6,995.00)
2051671	National Aust. Bank	NAB	49,293.60	-	-	-	51,493.20	-	2,199.60
2051948	QBE Insurance Group	QBE	16,541.07	-	-	-	18,625.95	-	2,084.88
2051974	Ramsay Health Care	RHC	66,349.30	-	-	-	77,194.96	-	10,845.66
2052216	Sonic Healthcare	SHL	108,940.80	-	-	-	93,649.37	-	(15,291.43)
2052346	Telstra Corporation.	TLS	37,600.00	13,714.95	-	-	51,975.00	-	660.05
2052523	WDS Limited	WDS	-	48,254.92	-	-	42,506.40	-	(5,748.52)
2052533	Wesfarmers Limited	WES	72,161.10	-	-	(2,442.00)	51,172.11	-	(18,546.99)
2052553	Westpac Banking Corp	WBC	55,181.78	-	15,876.00	-	14,391.00	(20,258.00)	(4,656.78)
2052583	Woodside Petroleum	WPL	21,099.50	-	36,797.32	-	-	15,697.82	-
2052584	Woolworths Limited	WOW	46,785.51	-	1,624.87	(2,815.93)	30,260.00	(12,750.14)	665.43
			<b>1,369,729.55</b>	<b>360,707.21</b>	<b>167,153.94</b>	<b>(5,257.93)</b>	<b>1,425,186.63</b>	<b>(22,204.35)</b>	<b>(110,633.91)</b>

# Market Value Movements



From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Non-public &amp; Non-pst Trusts</b>									
2083098	CFS MIF Future Leaders	FSF0007AU	55,581.98	2,976.13	-	-	40,368.80	-	(18,189.31)
2083106	CFS MIF Property Securities	FSF0012AU	45,395.38	852.01	-	-	40,146.91	-	(6,100.48)
2291592	Platinum Asia	PLA0004AU	24,294.32	-	-	-	19,664.45	-	(4,629.87)
2360004	Magellan Global Fund (Open Class)	MGOC	20,157.50	-	-	-	17,005.60	-	(3,151.90)
2360005	Platinum International Fund (Quoted)	PIXX	23,310.00	-	-	-	19,890.00	-	(3,420.00)
2370002	MFF Capital Investments Limited Option	MFFOA	-	7,800.00	-	-	10.00	-	(7,790.00)
			<b>168,739.18</b>	<b>11,628.14</b>	-	-	<b>137,085.76</b>	-	<b>(43,281.56)</b>
<b>Unit Trusts</b>									
2070060	Lend Lease Corp.	LLC	15,241.80	-	-	-	12,116.30	-	(3,125.50)
2070081	Spark Infrastructure Stapled	SKI	57,708.00	-	70,980.84	-	-	13,272.84	-
2070113	Sydney Airport	SYD	32,568.75	-	49,218.75	-	-	16,650.00	-
2070114	Waypoint Reit	WPR	-	38,965.06	-	-	38,187.20	-	(777.86)
			<b>105,518.55</b>	<b>38,965.06</b>	<b>120,199.59</b>	-	<b>50,303.50</b>	<b>29,922.84</b>	<b>(3,903.36)</b>
	<b>TOTALS</b>		<b>1,643,987.28</b>	<b>411,300.41</b>	<b>287,353.53</b>	<b>(5,257.93)</b>	<b>1,612,575.89</b>	<b>7,718.49</b>	<b>(157,818.83)</b>

# Contributions Report



As at 30 June 2022

<b>MEMBER</b>	<b>AGE:</b>
Ms Judith Anne Tier	77 (at 30/06/2022)
<b>DATE OF BIRTH:</b>	<b>STATUS:</b>
06 Feb 1945	Member must meet the work test criteria to make further contributions. 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older.

## Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		75,000.00	50,000.00	25,000.00
- Maximum		102,500.00	75,000.00	50,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		102,500.00	75,000.00	50,000.00
Non-Concessional Cap	1	-	-	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		-	-	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,788,950.33	-	-
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated				
		<b>2021</b>		0.00
		<b>2020</b>		0.00

### Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

## Matapo Super Fund

# Trustee Declaration

For the year ended 30 June 2022

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The director of the trustee company has determined that the fund is not a reporting entity. The director of the trustee company has determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

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

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

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Judith Anne Tier

Date: \_\_/\_\_/\_\_\_\_

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			<b>1,847,982.09</b>	<b>1,847,982.09</b>
00002	Tier, Judith Anne (00001) ACCOUNT RETIREMENT PENSION			1,847,982.09	1,847,982.09
<b>199</b>	<b>Current Period Surplus</b>			-	<b>(3,531.76)</b>
<b>201</b>	<b>Term Deposits</b>			<b>60,000.00</b>	<b>60,000.00</b>
201 0001	St George Term Deposit 0353740936			60,000.00	60,000.00
	2/07/2021		121.97 Interest TD SGB		
	2/07/2021		(121.97) Redeem		
	2/05/2022		164.91 Interest TD SGB		
	2/05/2022		(164.91) Redeem		
<b>205</b>	<b>Australian Listed Shares</b>			<b>1,369,729.55</b>	<b>1,425,186.63</b>
205 0125	Colesgroup Ordinary Fully Paid			36,162.44	37,685.96
	1/07/2021	2,116.0000			
	30/06/2022	-	1,523.52 Unrealised market movement		
		2,116.0000			
205 0380	BHP Billiton Limited			70,815.06	87,903.75
	1/07/2021	1,458.0000			
	26/08/2021	223.0000	9,988.05 B 223 BHP		
	12/11/2021	450.0000	16,184.95 B 450 BHP		
	30/06/2022	-	(9,084.31) Unrealised market movement		
		2,131.0000			
205 0569	Chalice Mining Limited			-	5,670.00
	1/07/2021	-			
	21/07/2021	1,500.0000	10,219.95 CMC Markets		
	30/06/2022	-	(4,549.95) Unrealised market movement		
		1,500.0000			
205 0578	Chorus Ordinary Fully Paid Foreign Exempt Nzx			36,605.89	39,630.66
	1/07/2021	6,173.0000			
	30/06/2022	-	3,024.77 Unrealised market movement		
		6,173.0000			
205 0586	Evolution Ordinary Fully Paid			17,455.50	12,321.26
	1/07/2021	3,879.0000			
	30/08/2021	1,298.0000	4,997.30 SPP 1298 EVN		
	30/06/2022	-	(10,131.54) Unrealised market movement		
		5,177.0000			
205 0592	Commonwealth Bank Of Australia.			15,300.00	-
	1/07/2021	150.0000			
	31/03/2022	(150.0000)	(15,000.00) CBAPF 150 Redeemed		
	30/06/2022	-	(300.00) Realised market movement		
		-			
205 0643	Cochlear Limited			79,779.39	62,987.90
	1/07/2021	317.0000			
	30/06/2022	-	(16,791.49) Unrealised market movement		
		317.0000			
205 0660	Commonwealth Bank of Australia (CBA)			-	36,152.00
	1/07/2021	-			
	13/07/2021	250.0000	24,504.95 B 250 CBA		
	8/10/2021	(130.0000)	(2,815.80) BuyBack 130 CBA		
	30/11/2021	250.0000	23,954.95 B 250 CBA		
	18/02/2022	(120.0000)	(11,826.05) S 120 CBA		



## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	7/06/2022	150.0000	15,749.95	B 150 CBA		
	30/06/2022	-	(9,863.10)	Realised market movement		
	30/06/2022	-	(3,552.90)	Unrealised market movement		
		400.0000				
205 0664	CBA PERLS VII				60,869.40	-
	1/07/2021	600.0000				
	15/10/2021	(600.0000)	(60,000.00)	S 600 CBAPE		
	30/06/2022	-	(869.40)	Realised market movement		
		-				
205 0671	CBA Cap				25,250.00	24,585.00
	1/07/2021	250.0000				
	30/06/2022	-	(665.00)	Unrealised market movement		
		250.0000				
205 0683	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-				43,084.00	41,256.00
	1/07/2021	400.0000				
	30/06/2022	-	(1,828.00)	Unrealised market movement		
		400.0000				
205 0696	Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non				18,069.10	17,303.84
	1/07/2021	166.0000				
	30/06/2022	-	(765.26)	Unrealised market movement		
		166.0000				
205 0727	National Australia Bank Limited Cap Note 3-Bbsw+3.50%				52,500.00	50,250.00
	1/07/2021	500.0000				
	30/06/2022	-	(2,250.00)	Unrealised market movement		
		500.0000				
205 0730	Spark NZ Ordinary Fully Paid Foreign Exempt Nzx				46,580.24	45,222.52
	1/07/2021	10,444.0000				
	30/06/2022	-	(1,357.72)	Unrealised market movement		
		10,444.0000				
205 0736	Westpac Banking Corporation Cap Note 3-Bbsw+3.70%				31,500.00	30,645.00
	1/07/2021	300.0000				
	30/06/2022	-	(855.00)	Unrealised market movement		
		300.0000				
205 0737	Endeavour Group Limited				-	-
	1/07/2021	-				
	1/07/2021	1,227.0000	2,815.93	WOW to Endeavour		
	29/10/2021	(1,227.0000)	(8,446.35)	S 1227 EDV		
	30/06/2022	-	5,630.42	Realised market movement		
		-				
205 0739	CSL Limited				128,335.50	123,498.54
	1/07/2021	450.0000				
	31/12/2021	(50.0000)	(14,767.55)	S 50 CSL		
	17/02/2022	59.0000	14,960.63	B 59 CSL Limited		
	30/06/2022	-	508.05	Realised market movement		
	30/06/2022	-	(5,538.09)	Unrealised market movement		
		459.0000				
205 0775	United Malt Group Limited				-	28,040.25
	1/07/2021	-				
	28/10/2021	6,000.0000	23,609.95	B 6000 UMG		
	22/03/2022	2,575.0000	10,010.95	B 2575 UMG		
	30/06/2022	-	(5,580.65)	Unrealised market movement		
		8,575.0000				

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 0776	Falcon Metals Ltd			-	735.30
	1/07/2021	-			
	15/12/2021	3,870.0000	1,687.50	B 3870 Falcon	
	30/06/2022	-	(952.20)	Unrealised market movement	
		3,870.0000			
205 0777	Infratil Limited			-	32,803.65
	1/07/2021	-			
	15/12/2021	3,265.0000	25,007.20	B 3265 IFT	
	16/05/2022	1,388.0000	10,013.55	Buy 1388 IFT	
	30/06/2022	-	(2,217.10)	Unrealised market movement	
		4,653.0000			
205 0783	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75%			-	38,400.00
	1/07/2021	-			
	8/06/2022	101.0000	9,978.55	B 101 CBAPK	
	15/06/2022	299.0000	30,193.33	B 299 CBAPK	
	30/06/2022	-	(1,771.88)	Unrealised market movement	
		400.0000			
205 0850	Elders Limited			27,107.85	40,300.59
	1/07/2021	2,347.0000			
	19/10/2021	854.0000	10,011.75	B 854 ELD	
	30/06/2022	-	3,180.99	Unrealised market movement	
		3,201.0000			
205 0923	Seven GRP Ordinary Fully Paid			30,402.90	24,815.34
	1/07/2021	1,494.0000			
	30/06/2022	-	(5,587.56)	Unrealised market movement	
		1,494.0000			
205 0995	Fortescue Metals Grp			24,250.26	45,718.24
	1/07/2021	1,039.0000			
	7/07/2021	850.0000	19,962.45	B 850 FMG	
	3/11/2021	719.0000	10,019.05	B 719 FMG	
	30/06/2022	-	(8,513.52)	Unrealised market movement	
		2,608.0000			
205 1315	Invocare Limited			23,903.62	21,610.36
	1/07/2021	2,066.0000			
	30/06/2022	-	(2,293.26)	Unrealised market movement	
		2,066.0000			
205 1480	Macquarie Group Ltd			81,030.74	106,602.48
	1/07/2021	518.0000			
	19/11/2021	130.0000	24,866.40	B 130 MQG	
	30/06/2022	-	705.34	Unrealised market movement	
		648.0000			
205 1493	Magellan Flagship			46,775.00	39,780.00
	1/07/2021	28,000.0000			
	15/11/2021	-	0.00	MFF Consolidation 0.64285714	
	30/06/2022	-	(6,995.00)	Unrealised market movement	
		18,000.0000			
205 1671	National Aust. Bank			49,293.60	51,493.20
	1/07/2021	1,880.0000			
	30/06/2022	-	2,199.60	Unrealised market movement	
		1,880.0000			
205 1948	QBE Insurance Group			16,541.07	18,625.95
	1/07/2021	1,533.0000			

## General Ledger



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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022	-	2,084.88		
		1,533.0000			
205 1974	Ramsay Health Care			66,349.30	77,194.96
	1/07/2021	1,054.0000			
	30/06/2022	-	10,845.66		
		1,054.0000			
205 2216	Sonic Healthcare			108,940.80	93,649.37
	1/07/2021	2,837.0000			
	30/06/2022	-	(15,291.43)		
		2,837.0000			
205 2346	Telstra Corporation.			37,600.00	51,975.00
	1/07/2021	10,000.0000			
	7/06/2022	3,500.0000	13,714.95		
	30/06/2022	-	660.05		
		13,500.0000			
205 2523	WDS Limited			-	42,506.40
	1/07/2021	-			
	26/05/2022	950.0000	36,797.32		
	1/06/2022	385.0000	11,457.60		
	30/06/2022	-	(5,748.52)		
		1,335.0000			
205 2533	Wesfarmers Limited			72,161.10	51,172.11
	1/07/2021	1,221.0000			
	2/12/2021	-	(2,442.00)		
	30/06/2022	-	(18,546.99)		
		1,221.0000			
205 2553	Westpac Banking Corp			55,181.78	14,391.00
	1/07/2021	2,138.0000			
	18/02/2022	(1,400.0000)	(15,876.00)		
	30/06/2022	-	(20,258.00)		
	30/06/2022	-	(4,656.78)		
		738.0000			
205 2583	Woodside Petroleum			21,099.50	-
	1/07/2021	950.0000			
	26/05/2022	(950.0000)	(36,797.32)		
	30/06/2022	-	15,697.82		
		-			
205 2584	Woolworths Limited			46,785.51	30,260.00
	1/07/2021	1,227.0000			
	1/07/2021	-	(2,815.93)		
	21/10/2021	(377.0000)	(1,624.87)		
	30/06/2022	-	(12,750.14)		
	30/06/2022	-	665.43		
		850.0000			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>105,518.55</b>	<b>50,303.50</b>
207 0060	Lend Lease Corp.			15,241.80	12,116.30
	1/07/2021	1,330.0000			
	30/06/2022	-	(3,125.50)		
		1,330.0000			
207 0081	Spark Infrastructure Stapled			57,708.00	-
	1/07/2021	25,648.0000			
	22/12/2021	(25,648.0000)	(70,980.84)		

## General Ledger



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Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	30/06/2022	-	13,272.84	Realised market movement		
207 0113	Sydney Airport				32,568.75	-
	1/07/2021	5,625.0000				
	9/03/2022	(5,625.0000)	(49,218.75)	SYD 5625 Scheme Payment		
	30/06/2022	-	16,650.00	Realised market movement		
207 0114	Waypoint Reit				-	38,187.20
	1/07/2021	-				
	13/05/2022	12,000.0000	28,954.71	B 12 000 WPR		
	17/06/2022	4,460.0000	10,010.35	B 4460 WPR		
	30/06/2022	-	(777.86)	Unrealised market movement		
		16,460.0000				
<b>208</b>	<b>Unit Trusts (Unlisted)</b>				<b>100,977.36</b>	<b>80,515.71</b>
208 3098	CFS MIF Future Leaders				55,581.98	40,368.80
	1/07/2021	14,872.6264				
	23/09/2021	26.8021	104.11	DRP 26.8021 Purchase of CFS MIF Future Leaders		
	16/12/2021	351.5074	1,281.35	DRP 351.5074 CFS MIF Future Leaders		
	24/03/2022	475.1247	1,590.67	DRP 475.1247 Purchase of CFS MIF Future Leaders		
	30/06/2022	-	(18,189.31)	Unrealised market movement		
		15,726.0606				
208 3106	CFS MIF Property Securities				45,395.38	40,146.91
	1/07/2021	43,213.1213				
	25/09/2021	106.4298	121.00	B 106.4298 CFS MIF Property Securities		
	16/12/2021	106.3850	125.63	B 106.3850 CFS MIF Property Securities		
	24/03/2022	198.2017	217.13	DRP 198.2017 CFS MIF Property Securities		
	30/06/2022	-	(6,100.48)	Unrealised market movement		
	30/06/2022	425.5727	388.25	DRP 425.5727 Purchase of CFS MIF Property Securities		
		44,049.7105				
<b>229</b>	<b>Overseas Unit Trusts</b>				<b>24,294.32</b>	<b>19,664.45</b>
229 1592	Platinum Asia				24,294.32	19,664.45
	1/07/2021	8,924.1900				
	30/06/2022	-	(4,629.87)	Unrealised market movement		
		8,924.1900				
<b>236</b>	<b>Managed Futures Funds</b>				<b>43,467.50</b>	<b>36,895.60</b>
236 0004	Magellan Global Fund (Open Class) (Managed Fund)				20,157.50	17,005.60
	1/07/2021	7,330.0000				
	30/06/2022	-	(3,151.90)	Unrealised market movement		
		7,330.0000				
236 0005	Platinum International Fund (Quoted Managed Hedge Fund)				23,310.00	19,890.00
	1/07/2021	4,500.0000				
	30/06/2022	-	(3,420.00)	Unrealised market movement		
		4,500.0000				
<b>237</b>	<b>Australian Listed Options / Rights</b>				<b>-</b>	<b>10.00</b>
237 0002	MFF Capital Investments Limited Option Expiring 31-Oct-				-	10.00
	1/07/2021	-				
	4/10/2021	10,000.0000	7,800.00	MFFOA Options		
	30/06/2022	-	(7,790.00)	Unrealised market movement		
		10,000.0000				

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>290</b>	<b>Cash at Bank</b>			<b>126,092.94</b>	<b>72,645.62</b>
290 0001	CBA DIA			69,406.58	46,660.94
	1/07/2021		2.78 Credit Interest		
	2/07/2021		1,735.30 MQG Final		
	2/07/2021		121.97 Term Deposit Interest		
	2/07/2021		1,128.00 NAB Interim		
	13/07/2021		(24,504.95) Buy CBA		
	14/07/2021		4,811.65 Platinum Invest		
	15/07/2021		(4,000.00) Monthly Pension		
	15/07/2021		373.46 PIXX Distribution		
	21/07/2021		373.83 Magellan0002550946		
	1/08/2021		2.47 Credit Interest		
	15/08/2021		(4,000.00) Monthly Pension		
	19/08/2021		(10,000.00) EVN SPP		
	26/08/2021		(9,988.05) Buy BHP		
	30/08/2021		5,002.70 EVN Refund		
	1/09/2021		1.76 Credit Interest		
	10/09/2021		359.28 MQGPD		
	15/09/2021		159.60 LLC		
	15/09/2021		1,603.00 SPARK INFRASTRUCTURE		
	15/09/2021		103.86 PERLS IX		
	15/09/2021		553.08 PERLS VII		
	15/09/2021		122.38 PERLS XIII		
	15/09/2021		(4,000.00) Monthly Pension		
	17/09/2021		310.35 NABPH		
	20/09/2021		197.34 WBCPI		
	21/09/2021		168.87 MBLPC		
	21/09/2021		605.51 BHP		
	21/09/2021		3,958.86 BHP		
	22/09/2021		1,560.35 Sonic Healthcare		
	22/09/2021		85.89 EDV		
	23/09/2021		800.00 TLS		
	24/09/2021		389.82 WPL		
	24/09/2021		168.63 QBE		
	28/09/2021		258.85 EVN		
	28/09/2021		592.48 COLES GROUP		
	29/09/2021		500.00 CBA		
	30/09/2021		1,085.62 RHC		
	30/09/2021		715.34 CSL		
	30/09/2021		3,985.79 FMG		
	1/10/2021		1,261.24 SPARK INFRASTRUCTURE		
	1/10/2021		1.35 Credit Interest		
	4/10/2021		(7,800.00) MFFOA Options		
	7/10/2021		196.27 IVC		
	7/10/2021		1,098.90 WES		
	8/10/2021		674.85 WOW		
	8/10/2021		11,520.60 CBA Buyback		
	12/10/2021		866.29 CHORUS		
	15/10/2021		60,000.00 CBAPE		
	15/10/2021		179.88 PERLS VII		
	15/10/2021		(4,000.00) Montly Pension		
	18/10/2021		443.80 Cochlear		

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
19/10/2021			(10,011.75)		ELD
21/10/2021			12,991.42		Woolworths
28/10/2021			(23,609.95)		Commsec
29/10/2021			343.62		Seven Group
1/11/2021			3.33		Credit Interest
5/11/2021			630.00		Magellan Flagship
12/11/2021			(16,184.95)		Buy BHP
15/11/2021			(4,000.00)		Monthly Pension
22/11/2021			(25,000.00)		Macquarie SPP
30/11/2021			(23,954.95)		Buy CBA
30/11/2021			(2,127.50)		FAL PO FAL IPO
30/11/2021			12,029.95		ATO Deposit
1/12/2021			2.84		Credit Interest
2/12/2021			(4,895.00)		Accounting
2/12/2021			2,442.00		Wesfarmers
6/12/2021			133.60		MQG SPP Refund
8/12/2021			3,077.76		SPARK INFRASTRUCTURE
10/12/2021			354.40		MQGPD
14/12/2021			1,408.96		MQG
15/12/2021			(25,007.20)		Buy IFT
15/12/2021			440.00		FAL Payment
15/12/2021			1,259.60		NAB
15/12/2021			102.38		PERLS IX
15/12/2021			120.48		PERLS XIII
15/12/2021			(4,000.00)		Monthly Pension
17/12/2021			306.60		NABPH
17/12/2021			210.00		UMG
20/12/2021			194.40		WBCPI
21/12/2021			166.48		MBLPC
21/12/2021			1,282.80		WBC
22/12/2021			70,980.84		SKI Scheme
22/12/2021			704.22		Elders Limited
1/01/2022			1.66		Credit Interest
10/01/2022			(5,250.00)		Monthly Pension
19/01/2022			373.83		Magellan Infrastructure
1/02/2022			3.23		Credit Interest
7/02/2022			(15,000.00)		CSL SPP
10/02/2022			(5,250.00)		Monthly Pension
17/02/2022			39.37		CSL SPP
18/02/2022			29,260.00		WBC BBK PAY
18/02/2022			11,826.05		Sell CBA
1/03/2022			2.90		Credit Interest
9/03/2022			49,218.75		SYD Scheme Payment
10/03/2022			354.60		MQGPD
10/03/2022			(5,250.00)		Monthly Pension
15/03/2022			102.59		PERLS IX
15/03/2022			121.35		PERLS XIII
16/03/2022			66.80		LLC
17/03/2022			308.15		NABPH
18/03/2022			194.94		WBCPI
21/03/2022			166.63		MBLPC
22/03/2022			(10,010.95)		Buy OMG
23/03/2022			1,134.80		Sonic Healthcare

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	23/03/2022		1,388.50 WPL		
	25/03/2022		155.31 EVN		
	28/03/2022		4,433.67 BHP		
	30/03/2022		2,242.88 FMQ		
	30/03/2022		647.50 CBA		
	30/03/2022		976.80 WES		
	31/03/2022		511.19 RHC		
	31/03/2022		698.28 Coles Group		
	31/03/2022		15,000.00 CBAPF Redeemed		
	31/03/2022		18.66 PERLS IX		
	1/04/2022		800.00 TLS		
	1/04/2022		5.43 Credit Interest		
	6/04/2022		653.11 CSL		
	8/04/2022		1,212.42 SPARK INFRASTRUCTURE		
	8/04/2022		237.59 IVC		
	10/04/2022		(5,250.00) Monthly Pension		
	12/04/2022		291.27 QBE		
	12/04/2022		805.02 CHORUS		
	13/04/2022		331.50 WOW		
	21/04/2022		491.35 Cochler		
	1/05/2022		6.49 Credit Interest		
	2/05/2022		164.91 Term Deposit Interest		
	6/05/2022		343.62 Seven Group		
	10/05/2022		(5,250.00) Monthly Pension		
	13/05/2022		(59,148.04) CBAPK & WPR		
	16/05/2022		(10,013.55) Buy IFT		
	20/05/2022		630.00 Magellan Flagship		
	1/06/2022		7.58 Credit Interest		
	7/06/2022		(15,749.95) Buy CBA		
	8/06/2022		(9,978.55) Buy CBAPK		
	10/06/2022		369.68 MQGPD		
	10/06/2022		(5,250.00) Monthly Pension		
	15/06/2022		504.25 INFRATIL		
	15/06/2022		129.95 PERLS XIV		
	15/06/2022		128.13 PERLS XIII		
	17/06/2022		(10,010.35) Buy WPR		
	17/06/2022		896.28 Elders Ltd		
	17/06/2022		322.85 NABPH		
	17/06/2022		128.63 UMG		
	20/06/2022		205.38 WBCPI		
	21/06/2022		174.31 MBLPC		
	24/06/2022		450.18 WBC		
	27/06/2022		(56.00) ASIC		
290 0002	ANZ Cash Investment			56,686.36	25,984.68
	7/07/2021		(19,962.45) CMC Markets		
	21/07/2021		(10,219.95) CMC Markets		
	30/07/2021		0.31 Credit Interest		
	31/08/2021		0.23 Credit Interest		
	30/09/2021		0.22 Credit Interest		
	29/10/2021		8,446.35 CMC Markets		
	29/10/2021		0.06 Credit Interest		
	3/11/2021		(10,019.05) CMC Markets		
	31/12/2021		14,767.55 CMC Markets		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	7/06/2022		(13,714.95)		CMC Markets
<b>300</b>	<b>Sundry Debtors</b>			<b>5,613.00</b>	<b>4,691.01</b>
300 0001	Sundry Debtors			5,613.00	4,691.01
	2/07/2021		1,128.00		NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP
	2/07/2021		(1,128.00)		NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP
	2/07/2021		1,735.30		MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%
	2/07/2021		(1,735.30)		MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%
	7/07/2021		1,603.00		SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUSPENDED
	14/07/2021		(4,811.65)		Platinum Invest
	15/07/2021		(373.46)		PIXX Distribution
	21/07/2021		(373.83)		Magellan0002550946
	10/09/2021		359.28		MQGPD AUD 0.35928 FRANKED, 30% CTR, 0.53892 CFI
	10/09/2021		(359.28)		MQGPD AUD 0.35928 FRANKED, 30% CTR, 0.53892 CFI
	15/09/2021		(1,603.00)		SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUSPENDED
	15/09/2021		122.38		CBAPJ AUD 0.4895 FRANKED, 30% CTR
	15/09/2021		(122.38)		CBAPJ AUD 0.4895 FRANKED, 30% CTR
	15/09/2021		103.86		CBAPF AUD 0.6924 FRANKED, 30% CTR
	15/09/2021		(103.86)		CBAPF AUD 0.6924 FRANKED, 30% CTR
	15/09/2021		553.08		CBAPE AUD 0.9218 FRANKED, 30% CTR
	15/09/2021		(553.08)		CBAPE AUD 0.9218 FRANKED, 30% CTR
	15/09/2021		(53.98)		LLC Income
	17/09/2021		310.35		NABPH AUD 0.6207 FRANKED, 30% CTR
	17/09/2021		(310.35)		NABPH AUD 0.6207 FRANKED, 30% CTR
	20/09/2021		197.34		WBCPI AUD 0.6578 FRANKED, 30% CTR
	20/09/2021		(197.34)		WBCPI AUD 0.6578 FRANKED, 30% CTR
	21/09/2021		3,958.86		BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC
	21/09/2021		(3,958.86)		BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC
	21/09/2021		605.51		BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC
	21/09/2021		(605.51)		BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC
	21/09/2021		168.87		MBLPC AUD 0.40692 FRANKED, 30% CTR, 0.61038 CFI
	21/09/2021		(168.87)		MBLPC AUD 0.40692 FRANKED, 30% CTR, 0.61038 CFI
	22/09/2021		85.89		EDV AUD 0.07 FRANKED, 30% CTR
	22/09/2021		(85.89)		EDV AUD 0.07 FRANKED, 30% CTR
	22/09/2021		1,560.35		SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP
	22/09/2021		(1,560.35)		SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP
	23/09/2021		800.00		TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP
	23/09/2021		(800.00)		TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP
	24/09/2021		168.63		QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL
	24/09/2021		(168.63)		QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL
	24/09/2021		389.82		WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC
	24/09/2021		(389.82)		WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC
	28/09/2021		592.48		COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC
	28/09/2021		(592.48)		COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC
	28/09/2021		193.95		EVN AUD 0.05 FRANKED, 30% CTR
	28/09/2021		(193.95)		EVN AUD 0.05 FRANKED, 30% CTR
	28/09/2021		64.90		EVN AUD 0.05 FRANKED, 30% CTR
	28/09/2021		(64.90)		EVN AUD 0.05 FRANKED, 30% CTR
	29/09/2021		500.00		CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC
	29/09/2021		(500.00)		CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC
	30/09/2021		715.34		CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP
	30/09/2021		(715.34)		CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP
	30/09/2021		1,085.62		RHC AUD 1.03 FRANKED, 30% CTR



## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
30/09/2021			(1,085.62)		
30/09/2021			2,192.29		
30/09/2021			(2,192.29)		
30/09/2021			1,793.50		
30/09/2021			(1,793.50)		
1/10/2021			1,261.24		
1/10/2021			(1,261.24)		
7/10/2021			1,098.90		
7/10/2021			(1,098.90)		
7/10/2021			196.27		
7/10/2021			(196.27)		
8/10/2021			674.85		
8/10/2021			(674.85)		
12/10/2021			866.29		
12/10/2021			(866.29)		
15/10/2021			179.88		
15/10/2021			(179.88)		
18/10/2021			443.80		
18/10/2021			(443.80)		
30/11/2021			3,077.76		
8/12/2021			(3,077.76)		
10/12/2021			354.40		
10/12/2021			(354.40)		
14/12/2021			1,408.96		
14/12/2021			(1,408.96)		
15/12/2021			102.38		
15/12/2021			(102.38)		
15/12/2021			120.48		
15/12/2021			(120.48)		
15/12/2021			1,259.60		
15/12/2021			(1,259.60)		
17/12/2021			306.60		
17/12/2021			(306.60)		
17/12/2021			704.22		
17/12/2021			(704.22)		
17/12/2021			210.00		
17/12/2021			(210.00)		
20/12/2021			194.40		
20/12/2021			(194.40)		
21/12/2021			166.48		
21/12/2021			(166.48)		
21/12/2021			1,282.80		
21/12/2021			(1,282.80)		
19/01/2022			373.83		
19/01/2022			(373.83)		
25/02/2022			66.80		
10/03/2022			354.60		
10/03/2022			(354.60)		
15/03/2022			102.59		
15/03/2022			(102.59)		
15/03/2022			121.35		
15/03/2022			(121.35)		
16/03/2022			(66.80)		

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
17/03/2022			308.15		
17/03/2022			(308.15)		
18/03/2022			194.94		
18/03/2022			(194.94)		
21/03/2022			166.63		
21/03/2022			(166.63)		
23/03/2022			1,388.50		
23/03/2022			(1,388.50)		
23/03/2022			1,134.80		
23/03/2022			(1,134.80)		
25/03/2022			155.31		
25/03/2022			(155.31)		
28/03/2022			4,433.67		
28/03/2022			(4,433.67)		
30/03/2022			2,242.88		
30/03/2022			(2,242.88)		
30/03/2022			647.50		
30/03/2022			(647.50)		
30/03/2022			976.80		
30/03/2022			(976.80)		
31/03/2022			18.66		
31/03/2022			(18.66)		
31/03/2022			698.28		
31/03/2022			(698.28)		
31/03/2022			511.19		
31/03/2022			(511.19)		
1/04/2022			800.00		
1/04/2022			(800.00)		
6/04/2022			653.11		
6/04/2022			(653.11)		
8/04/2022			1,212.42		
8/04/2022			(1,212.42)		
8/04/2022			237.59		
8/04/2022			(237.59)		
12/04/2022			805.02		
12/04/2022			(805.02)		
12/04/2022			291.27		
12/04/2022			(291.27)		
21/04/2022			491.35		
21/04/2022			(491.35)		
10/06/2022			369.68		
10/06/2022			(369.68)		
15/06/2022			128.13		
15/06/2022			(128.13)		
17/06/2022			896.28		
17/06/2022			(896.28)		
17/06/2022			322.85		
17/06/2022			(322.85)		
17/06/2022			128.63		
17/06/2022			(128.63)		
20/06/2022			205.38		
20/06/2022			(205.38)		
21/06/2022			174.31		

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/06/2022		(174.31)		
	24/06/2022		450.18		
	24/06/2022		(450.18)		
	29/06/2022		742.35		
	30/06/2022		373.83		
	30/06/2022		70.43		
	30/06/2022		2,389.74		
	30/06/2022		1,114.58		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(12,288.87)</b>	<b>(39,037.81)</b>
450 0009	Provision for Income Tax (Fund)			(12,288.87)	(39,037.81)
	30/10/2021		(0.08)		
	30/10/2021		12,288.95		
	30/06/2022		(39,037.81)		
<b>601</b>	<b>Term Deposits</b>			<b>-</b>	<b>286.88</b>
601 0001	St George Term Deposit 0353740936			-	286.88
	2/07/2021		121.97		
	2/05/2022		164.91		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>98,665.09</b>
605 0125	Colesgroup Ordinary Fully Paid			-	1,290.76
	28/09/2021		592.48		
	31/03/2022		698.28		
605 0380	BHP Billiton Limited - Dividends			-	20,455.64
	21/09/2021		3,958.86		
	21/09/2021		605.51		
	28/03/2022		4,433.67		
	1/06/2022		11,457.60		
605 0578	Chorus Ordinary Fully Paid Foreign Exempt Nzx			-	1,671.31
	12/10/2021		866.29		
	12/04/2022		805.02		
605 0586	Evolution Ordinary Fully Paid			-	414.16
	28/09/2021		193.95		
	28/09/2021		64.90		
	25/03/2022		155.31		
605 0592	CBA PERLS IX			-	327.49
	15/09/2021		103.86		
	15/12/2021		102.38		
	15/03/2022		102.59		
	31/03/2022		18.66		
605 0643	Cochlear Limited - Dividends			-	935.15
	18/10/2021		443.80		
	21/04/2022		491.35		
605 0660	Commonwealth Bank of Australia (CBA)			-	9,852.30
	29/09/2021		500.00		
	8/10/2021		8,704.80		
	30/03/2022		647.50		
605 0664	CBA PERLS VII			-	732.96
	15/09/2021		553.08		
	15/10/2021		179.88		
605 0671	CBA Cap			-	492.34
	15/09/2021		122.38		
	15/12/2021		120.48		

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/03/2022		121.35	CBAPJ AUD 0.4854 FRANKED, 30% CTR	
	15/06/2022		128.13	CBAPJ AUD 0.5125 FRANKED, 30% CTR	
605 0683	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-			-	1,437.96
	10/09/2021		359.28	MQGPD AUD 0.35928 FRANKED, 30% CTR, 0.53892 CFI	
	10/12/2021		354.40	MQGPD AUD 0.3544 FRANKED, 30% CTR, 0.5316 CFI	
	10/03/2022		354.60	MQGPD AUD 0.3546 FRANKED, 30% CTR, 0.5319 CFI	
	10/06/2022		369.68	MQGPD AUD 0.36968 FRANKED, 30% CTR, 0.55452 CFI	
605 0696	Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non			-	676.29
	21/09/2021		168.87	MBLPC AUD 0.40692 FRANKED, 30% CTR, 0.61038 CFI	
	21/12/2021		166.48	MBLPC AUD 0.40116 FRANKED, 30% CTR, 0.60174 CFI	
	21/03/2022		166.63	MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI	
	21/06/2022		174.31	MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI	
605 0727	National Australia Bank Limited Cap Note 3-Bbsw+3.50%			-	1,247.95
	17/09/2021		310.35	NABPH AUD 0.6207 FRANKED, 30% CTR	
	17/12/2021		306.60	NABPH AUD 0.6132 FRANKED, 30% CTR	
	17/03/2022		308.15	NABPH AUD 0.6163 FRANKED, 30% CTR	
	17/06/2022		322.85	NABPH AUD 0.6457 FRANKED, 30% CTR	
605 0730	Spark NZ Ordinary Fully Paid Foreign Exempt Nzx			-	2,473.66
	1/10/2021		1,261.24	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP NIL	
	8/04/2022		1,212.42	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP NIL	
605 0736	Westpac Banking Corporation Cap Note 3-Bbsw+3.70%			-	792.06
	20/09/2021		197.34	WBCPI AUD 0.6578 FRANKED, 30% CTR	
	20/12/2021		194.40	WBCPI AUD 0.648 FRANKED, 30% CTR	
	18/03/2022		194.94	WBCPI AUD 0.6498 FRANKED, 30% CTR	
	20/06/2022		205.38	WBCPI AUD 0.6846 FRANKED, 30% CTR	
605 0737	Endeavour Group Limited			-	85.89
	22/09/2021		85.89	EDV AUD 0.07 FRANKED, 30% CTR	
605 0739	CSL Limited - Dividends			-	1,368.45
	30/09/2021		715.34	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP	
	6/04/2022		653.11	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	
605 0775	United Malt Group Limited			-	338.63
	17/12/2021		210.00	UMG AUD UNFRANKED, NIL CFI	
	17/06/2022		128.63	UMG AUD UNFRANKED, 0.015 CFI	
605 0777	Infratil Limited			-	504.25
	15/06/2022		504.25	INFRATIL	
605 0783	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75%			-	129.95
	15/06/2022		129.95	PERLS XIV	
605 0850	Elders Limited - Dividends			-	1,600.50
	17/12/2021		704.22	ELD AUD 0.044 FRANKED, 30% CTR, NIL CFI, DRP NIL	
	17/06/2022		896.28	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL	
605 0923	Seven GRP Ordinary Fully Paid			-	687.24
	29/10/2021		343.62	Seven Group	
	6/05/2022		343.62	Seven Group	
605 0995	Fortescue Metals Grp - Dividends			-	6,228.67
	30/09/2021		2,192.29	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	
	30/09/2021		1,793.50	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	
	30/03/2022		2,242.88	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	
605 1315	Invocare Limited - Dividends			-	433.86
	7/10/2021		196.27	IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	
	8/04/2022		237.59	IVC AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC	
605 1480	Macquarie Group Ltd - Dividends			-	3,144.26
	2/07/2021		1,735.30	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%	
	14/12/2021		1,408.96	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL	

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 1493	Magellan Flagship - Dividends 5/11/2021 20/05/2022		630.00 Magellan Flagship 630.00 Magellan Flagship	-	1,260.00
605 1671	National Aust. Bank - Dividends 2/07/2021 15/12/2021		1,128.00 NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP 1,259.60 NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	-	2,387.60
605 1948	QBE Insurance Group - Dividends 24/09/2021 12/04/2022		168.63 QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL 291.27 QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL	-	459.90
605 1974	Ramsay Health Care - Dividends 30/09/2021 31/03/2022		1,085.62 RHC AUD 1.03 FRANKED, 30% CTR 511.19 RHC AUD 0.485 FRANKED, 30% CTR	-	1,596.81
605 2216	Sonic Healthcare - Dividends 22/09/2021 23/03/2022		1,560.35 SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP 1,134.80 SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP	-	2,695.15
605 2346	Telstra Corporation. - Dividends 23/09/2021 1/04/2022		800.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP 800.00 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	-	1,600.00
605 2533	Wesfarmers Limited - Dividends 7/10/2021 30/03/2022		1,098.90 WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC 976.80 WES AUD 0.8 FRANKED, 30% CTR, DRP	-	2,075.70
605 2553	Westpac Banking Corp - Dividends 21/12/2021 18/02/2022 24/06/2022		1,282.80 WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC 13,384.00 Dividend Component FF 450.18 WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	-	15,116.98
605 2583	Woodside Petroleum - Dividends 24/09/2021 23/03/2022		389.82 WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC 1,388.50 WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	-	1,778.32
605 2584	Woolworths Limited - Dividends 8/10/2021 21/10/2021 13/04/2022		674.85 WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC 11,366.55 Sell 377 WOW Div Component 331.50 WOW	-	12,372.90
<b>607</b>	<b>Australian Listed Unit Trust</b>			<b>-</b>	<b>5,665.96</b>
607 0060	Lend Lease Corp. - Dividends 15/09/2021 25/02/2022 30/06/2022		105.62 LLC Debtor 66.80 LLC AUD DRP NIL DISC 70.43 LLC \$0.05295743 DIV	-	242.85
607 0081	Spark Infrastructure Stapled - Dividends 7/07/2021 30/11/2021		1,603.00 SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUSPENDED 3,077.76 SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSP	-	4,680.76
607 0114	Waypoint Reit 29/06/2022		742.35 WPR AUD DRP SUSP	-	742.35
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			<b>-</b>	<b>3,828.14</b>
608 3098	CFS MIF Future Leaders - Distribution 23/09/2021 16/12/2021 24/03/2022		104.11 CFS MIF Future Leaders - Distribution 1,281.35 DRP FSF 1,590.67 CFS MIF Future Leaders - Distribution	-	2,976.13
608 3106	CFS MIF Property Securities - Distribution 23/09/2021 16/12/2021 24/03/2022 30/06/2022		121.00 CFS MIF Property Securities - Distribution 125.63 CFS MIF Property Securities - Distribution 217.13 CFS MIF Property Securities - Distribution 388.25 CFS MIF Property Securities - Distribution	-	852.01

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>629</b>	<b>Overseas Unit Trusts</b>			-	<b>1,114.58</b>
629 1592	Platinum Asia - Distribution 30/06/2022		1,114.58	-	1,114.58
					PLA0004AU Distribution for 30/06/2022
<b>636</b>	<b>Managed Futures Funds Distribution</b>			-	<b>3,137.40</b>
636 0004	Magellan Global Fund (Open Class) (Managed Fund) 19/01/2022		373.83	-	747.66
	30/06/2022		373.83		MGOC AUD DRP
636 0005	Platinum International Fund (Quoted Managed Hedge Fund) 30/06/2022		2,389.74	-	2,389.74
					Platinum Debtor
<b>690</b>	<b>Cash at Bank</b>			-	<b>42.64</b>
690 0001	CBA DIA 1/07/2021		2.78	-	41.82
	1/08/2021		2.47		Credit Interest
	1/09/2021		1.76		Credit Interest
	1/10/2021		1.35		Credit Interest
	1/11/2021		3.33		Credit Interest
	1/12/2021		2.84		Credit Interest
	1/01/2022		1.66		Credit Interest
	1/02/2022		3.23		Credit Interest
	1/03/2022		2.90		Credit Interest
	1/04/2022		5.43		Credit Interest
	1/05/2022		6.49		Credit Interest
	1/06/2022		7.58		Credit Interest
690 0002	ANZ Cash Investment 30/07/2021		0.31	-	0.82
	31/08/2021		0.23		Credit Interest
	30/09/2021		0.22		Credit Interest
	29/10/2021		0.06		Credit Interest
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>(157,818.83)</b>
780 0015	Market Movement Non-Realised - Shares - Listed 30/06/2022		(110,633.91)	-	(110,633.91)
					Unrealised market movement - Domestic Shares
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non 30/06/2022		(43,281.56)	-	(43,281.56)
					Unrealised market movement - Non-Public & Non-PST
780 0018	Market Movement Non-Realised - Trusts - Unit 30/06/2022		(3,903.36)	-	(3,903.36)
					Unrealised market movement - Unit Trusts
<b>785</b>	<b>Market Movement Realised</b>			-	<b>7,718.49</b>
785 0015	Market Movement Realised - Shares - Listed 30/06/2022		(22,204.35)	-	(22,204.35)
					Realised market movement - Domestic Shares
785 0018	Market Movement Realised - Trusts - Unit 30/06/2022		29,922.84	-	29,922.84
					Realised market movement - Unit Trusts
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>4,895.00</b>
801 0001	Accountancy Fees 2/12/2021		4,455.00	-	4,455.00
					Accounting / Stellar
801 0005	Audit Fees 8/12/2021		440.00	-	440.00
					Audit Fees
<b>824</b>	<b>Miscellaneous Expenses</b>			-	<b>(0.08)</b>
824 0003	Miscellaneous Expenses - Non Deductible 30/10/2021		(0.08)	-	(0.08)
					Expense Miscellaneous Expenses - Non Deductible

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>315.00</b>
825 0003	ASIC Annual Return Fee 27/06/2022		56.00 ASIC	-	56.00
825 0005	ATO Annual Return Fee - Supervisory levy 30/10/2021		259.00 2021 Supervisory Levy	-	259.00
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>(39,037.81)</b>
860 0004	Income Tax Expense 30/06/2022		(39,037.81) Current year tax expense	-	(39,037.81)
<b>906</b>	<b>Pension Member Payments</b>			-	<b>55,500.00</b>
00002	Tier, Judith Anne (00001) ACCOUNT RETIREMENT PENSION			-	55,500.00
	15/07/2021		4,000.00 Monthly Pension		
	15/08/2021		4,000.00 Monthly Pension		
	15/09/2021		4,000.00 Monthly Pension		
	15/10/2021		4,000.00 Monthly Pension		
	15/11/2021		4,000.00 Monthly Pension		
	15/12/2021		4,000.00 Monthly Pension		
	10/01/2022		5,250.00 Monthly Pension		
	10/02/2022		5,250.00 Monthly Pension		
	10/03/2022		5,250.00 Monthly Pension		
	10/04/2022		5,250.00 Monthly Pension		
	10/05/2022		5,250.00 Monthly Pension		
	10/06/2022		5,250.00 Monthly Pension		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.



# Trial Balance



As at 30 June 2022

Account Number	Account Description	Units	2022	
			Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>			
106 00002	Tier, Judith Anne (00001) ACCOUNT RETIREMENT PENSION			1,847,982.09
<b>201</b>	<b>Term Deposits</b>			
201 0001	St George Term Deposit 0353740936		60,000.00	
<b>205</b>	<b>Australian Listed Shares</b>			
205 0125	Colesgroup Ordinary Fully Paid	2,116.	37,685.96	
205 0380	BHP Billiton Limited	2,131.	87,903.75	
205 0569	Chalice Mining Limited	1,500.	5,670.00	
205 0578	Chorus Ordinary Fully Paid Foreign Exempt Nzx	6,173.	39,630.66	
205 0586	Evolution Ordinary Fully Paid	5,177.	12,321.26	
205 0643	Cochlear Limited	317.	62,987.90	
205 0660	Commonwealth Bank of Australia (CBA)	400.	36,152.00	
205 0671	CBA Cap	250.	24,585.00	
205 0683	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09-26	400.	41,256.00	
205 0696	Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non-cum Red T-12-25	166.	17,303.84	
205 0727	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	500.	50,250.00	
205 0730	Spark NZ Ordinary Fully Paid Foreign Exempt Nzx	10,444.	45,222.52	
205 0736	Westpac Banking Corporation Cap Note 3-Bbsw+3.70% Perp Non-cum Red T-07-24	300.	30,645.00	
205 0739	CSL Limited	459.	123,498.54	
205 0775	United Malt Group Limited	8,575.	28,040.25	



# Trial Balance



As at 30 June 2022

Account Number	Account Description	Units	2022	
			Debit \$	Credit \$
205 0776	Falcon Metals Ltd	3,870.	735.30	
205 0777	Infratil Limited	4,653.	32,803.65	
205 0783	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29	400.	38,400.00	
205 0850	Elders Limited	3,201.	40,300.59	
205 0923	Seven GRP Ordinary Fully Paid	1,494.	24,815.34	
205 0995	Fortescue Metals Grp	2,608.	45,718.24	
205 1315	Invocare Limited	2,066.	21,610.36	
205 1480	Macquarie Group Ltd	648.	106,602.48	
205 1493	Magellan Flagship	18,000.	39,780.00	
205 1671	National Aust. Bank	1,880.	51,493.20	
205 1948	QBE Insurance Group	1,533.	18,625.95	
205 1974	Ramsay Health Care	1,054.	77,194.96	
205 2216	Sonic Healthcare	2,837.	93,649.37	
205 2346	Telstra Corporation.	13,500.	51,975.00	
205 2523	WDS Limited	1,335.	42,506.40	
205 2533	Wesfarmers Limited	1,221.	51,172.11	
205 2553	Westpac Banking Corp	738.	14,391.00	
205 2584	Woolworths Limited	850.	30,260.00	
<b>207</b>	<b>Australian Listed Unit Trust</b>			
207 0060	Lend Lease Corp.	1,330.	12,116.30	

# Trial Balance



As at 30 June 2022

Account Number	Account Description	Units	2022	
			Debit \$	Credit \$
207 0114	Waypoint Reit	16,460.	38,187.20	
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			
208 3098	CFS MIF Future Leaders	15,726.	40,368.80	
208 3106	CFS MIF Property Securities	44,049.	40,146.91	
<b>229</b>	<b>Overseas Unit Trusts</b>			
229 1592	Platinum Asia	8,924.	19,664.45	
<b>236</b>	<b>Managed Futures Funds</b>			
236 0004	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	7,330.	17,005.60	
236 0005	Platinum International Fund (Quoted Managed Hedge Fund) Platinum INTL Fund (Quoted Managed Hedge Fund)	4,500.	19,890.00	
<b>237</b>	<b>Australian Listed Options / Rights</b>			
237 0002	MFF Capital Investments Limited Option Expiring 31-Oct-2022	10,000.	10.00	
<b>290</b>	<b>Cash at Bank</b>			
290 0001	CBA DIA		46,660.94	
290 0002	ANZ Cash Investment		25,984.68	
<b>300</b>	<b>Sundry Debtors</b>			
300 0001	Sundry Debtors		4,691.01	
<b>450</b>	<b>Provisions for Tax - Fund</b>			
450 0009	Provision for Income Tax (Fund)			(39,037.81)
<b>601</b>	<b>Term Deposits</b>			
601 0001	St George Term Deposit 0353740936			286.88
<b>605</b>	<b>Australian Listed Shares</b>			
605 0125	Colesgroup Ordinary Fully Paid			1,290.76
605 0380	BHP Billiton Limited - Dividends			20,455.64
605 0578	Chorus Ordinary Fully Paid Foreign Exempt Nzx			1,671.31
605 0586	Evolution Ordinary Fully Paid			414.16
605 0592	CBA PERLS IX			327.49
605 0643	Cochlear Limited - Dividends			935.15
605 0660	Commonwealth Bank of Australia (CBA)			9,852.30

# Trial Balance



As at 30 June 2022

Account Number	Account Description	Units	2022	
			Debit \$	Credit \$
605 0664	CBA PERLS VII			732.96
605 0671	CBA Cap			492.34
605 0683	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09-26			1,437.96
605 0696	Macquarie Bank Limited Cap Note 3- Bbsw+4.70% PERP Non-cum Red T-12-25			676.29
605 0727	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12- 27			1,247.95
605 0730	Spark NZ Ordinary Fully Paid Foreign Exempt Nzx			2,473.66
605 0736	Westpac Banking Corporation Cap Note 3- Bbsw+3.70% Perp Non-cum Red T-07-24			792.06
605 0737	Endeavour Group Limited			85.89
605 0739	CSL Limited - Dividends			1,368.45
605 0775	United Malt Group Limited			338.63
605 0777	Infratil Limited			504.25
605 0783	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T -06-29			129.95
605 0850	Elders Limited - Dividends			1,600.50
605 0923	Seven GRP Ordinary Fully Paid			687.24
605 0995	Fortescue Metals Grp - Dividends			6,228.67
605 1315	Invocare Limited - Dividends			433.86
605 1480	Macquarie Group Ltd - Dividends			3,144.26
605 1493	Magellan Flagship - Dividends			1,260.00
605 1671	National Aust. Bank - Dividends			2,387.60
605 1948	QBE Insurance Group - Dividends			459.90
605 1974	Ramsay Health Care - Dividends			1,596.81
605 2216	Sonic Healthcare - Dividends			2,695.15
605 2346	Telstra Corporation. - Dividends			1,600.00
605 2533	Wesfarmers Limited - Dividends			2,075.70
605 2553	Westpac Banking Corp - Dividends			15,116.98
605 2583	Woodside Petroleum - Dividends			1,778.32
605 2584	Woolworths Limited - Dividends			12,372.90
<b>607</b>	<b>Australian Listed Unit Trust</b>			
607 0060	Lend Lease Corp. - Dividends			242.85
607 0081	Spark Infrastructure Stapled - Dividends			4,680.76
607 0114	Waypoint Reit			742.35
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			
608 3098	CFS MIF Future Leaders - Distribution			2,976.13
608 3106	CFS MIF Property Securities - Distribution			852.01
<b>629</b>	<b>Overseas Unit Trusts</b>			
629 1592	Platinum Asia - Distribution			1,114.58
<b>636</b>	<b>Managed Futures Funds Distribution</b>			
636 0004	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)			747.66

# Trial Balance



As at 30 June 2022

Account Number	Account Description	Units	2022	
			Debit \$	Credit \$
636 0005	Platinum International Fund (Quoted Managed Hedge Fund) Platinum INTL Fund (Quoted Managed Hedge Fund)			2,389.74
<b>690</b>	<b>Cash at Bank</b>			
690 0001	CBA DIA			41.82
690 0002	ANZ Cash Investment			0.82
<b>780</b>	<b>Market Movement Non-Realised</b>			
780 0015	Market Movement Non-Realised - Shares - Listed			(110,633.91)
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			(43,281.56)
780 0018	Market Movement Non-Realised - Trusts - Unit			(3,903.36)
<b>785</b>	<b>Market Movement Realised</b>			
785 0015	Market Movement Realised - Shares - Listed			(22,204.35)
785 0018	Market Movement Realised - Trusts - Unit			29,922.84
<b>801</b>	<b>Fund Administration Expenses</b>			
801 0001	Accountancy Fees		4,455.00	
801 0005	Audit Fees		440.00	
<b>824</b>	<b>Miscellaneous Expenses</b>			
824 0003	Miscellaneous Expenses - Non Deductible		(0.08)	
<b>825</b>	<b>Fund Lodgement Expenses</b>			
825 0003	ASIC Annual Return Fee		56.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>			
860 0004	Income Tax Expense		(39,037.81)	
<b>906</b>	<b>Pension Member Payments</b>			
906 00002	Tier, Judith Anne (00001) ACCOUNT RETIREMENT PENSION		55,500.00	
			<b>1,771,584.63</b>	<b>1,771,584.63</b>

# Tax Reconciliation



For the year ended 30 June 2022

## INCOME

<b>Gross Interest Income</b>		2,719.00	
<b>Gross Dividend Income</b>			
Imputation Credits	36,916.81		
Franked Amounts	86,105.11		
Unfranked Amounts	<u>7,761.90</u>	130,783.00	
<b>Gross Rental Income</b>			-
<b>Gross Foreign Income</b>		5,685.00	
<b>Gross Trust Distributions</b>		7,431.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>2,408.00</u>	2,408.00	
<b>Non-arm's length income</b>			-
<b>Net Other Income</b>			-
<b>Gross Income</b>			<b>149,026.00</b>
Less Exempt Current Pension Income		149,026.00	
ECPI Calculation Method = Deemed Segregation			
<b>Total Income</b>			-
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		259.00	
Add back net exempt pension income loss offset		259.00	
<b>Total Deductions</b>			-
<b>Current Year Loss</b>			-
<b>TAXABLE INCOME</b>			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	<u>-</u>	-	
<b>Tax Assessed</b>			-
Less Imputed Tax Credit		39,037.81	
Less Amount Already paid (for the year)		-	<u>39,037.81</u>
<b>TAX DUE OR REFUNDABLE</b>			<b>(39,037.81)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(38,778.81)</b>

**No Tax to be paid. Loss to be carried forward to next year: \$ 0.00**

**Note: Refund of tax file credits will be \$ 0.00**

**Note: Refund of imputation credits will be \$ 39,037.81**



**Who should complete this annual return?**

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

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

**To complete this annual return**

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

S	M	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)**

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

! 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.

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


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

**4 Current postal address**


Suburb/town	State/territory	Postcode
<input type="text" value="MAWSON"/>	<input type="text" value="ACT"/>	<input type="text" value="2607"/>

**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





## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Boys**

First given name

**Anthony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**1300283486**

Postal address

**PO Box 3376**

Suburb/town

**ADELAIDE**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

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 **067167** Fund account number **20253229**

Fund account name

**Matapo 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.

**SuperMate**



Fund's tax file number (TFN) **45025869**

**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.





## 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** \$  ~~0~~

Gross rent and other leasing and hiring income **B** \$  ~~0~~

Gross interest **C** \$  ~~0~~

Forestry managed investment scheme income **X** \$  ~~0~~

Gross foreign income	<b>D1</b> \$ <input type="text" value="0"/> <del>0</del>	Net foreign income	<b>D</b> \$ <input type="text" value="0"/> <del>0</del>	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$  ~~0~~

Transfers from foreign funds **F** \$  ~~0~~

Number

Gross payments where ABN not quoted **H** \$  ~~0~~

Gross distribution from partnerships **I** \$  ~~0~~

Loss

\*Unfranked dividend amount **J** \$  ~~0~~

\*Franked dividend amount **K** \$  ~~0~~

\*Dividend franking credit **L** \$  ~~0~~

\*Gross trust distributions **M** \$  ~~0~~

Code

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	<b>R1</b> \$ <input type="text" value="0"/> <del>0</del>
plus Assessable personal contributions	<b>R2</b> \$ <input type="text" value="0"/> <del>0</del>
plus <sup>#</sup> No-TFN-quoted contributions	<b>R3</b> \$ <input type="text" value="0"/> <del>0</del>
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	<b>R6</b> \$ <input type="text" value="0"/> <del>0</del>

Assessable contributions ( <b>R1</b> plus <b>R2</b> plus <b>R3</b> less <b>R6</b> )	<b>R</b> \$ <input type="text" value="0"/> <del>0</del>
---	---

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	<b>U1</b> \$ <input type="text" value="0"/> <del>0</del>
plus *Net non-arm's length trust distributions	<b>U2</b> \$ <input type="text" value="0"/> <del>0</del>
plus *Net other non-arm's length income	<b>U3</b> \$ <input type="text" value="0"/> <del>0</del>

*Other income	<b>S</b> \$ <input type="text" value="0"/> <del>0</del>
*Assessable income due to changed tax status of fund	<b>T</b> \$ <input type="text" value="0"/> <del>0</del>
<b>Net non-arm's length income</b> (subject to 45% tax rate) ( <b>U1</b> plus <b>U2</b> plus <b>U3</b> )	<b>U</b> \$ <input type="text" value="0"/> <del>0</del>

Code

#This is a mandatory label.

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

<b>GROSS INCOME</b> (Sum of labels <b>A</b> to <b>U</b> )	<b>W</b> \$ <input type="text" value="0"/> <del>0</del>	Loss <input type="checkbox"/>
Exempt current pension income	<b>Y</b> \$ <input type="text" value="0"/> <del>0</del>	
<b>TOTAL ASSESSABLE INCOME</b> ( <b>W</b> less <b>Y</b> )	<b>V</b> \$ <input type="text" value="0"/> <del>0</del>	Loss <input type="checkbox"/>

**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b>	\$ <input type="text" value="0"/> <del>0</del>	<b>A2</b>	\$ <input type="text" value="0"/> <del>0</del>
Interest expenses overseas	<b>B1</b>	\$ <input type="text" value="0"/> <del>0</del>	<b>B2</b>	\$ <input type="text" value="0"/> <del>0</del>
Capital works expenditure	<b>D1</b>	\$ <input type="text" value="0"/> <del>0</del>	<b>D2</b>	\$ <input type="text" value="0"/> <del>0</del>
Decline in value of depreciating assets	<b>E1</b>	\$ <input type="text" value="0"/> <del>0</del>	<b>E2</b>	\$ <input type="text" value="0"/> <del>0</del>
Insurance premiums – members	<b>F1</b>	\$ <input type="text" value="0"/> <del>0</del>	<b>F2</b>	\$ <input type="text" value="0"/> <del>0</del>
SMSF auditor fee	<b>H1</b>	\$ <input type="text" value="0"/> <del>0</del>	<b>H2</b>	\$ <input type="text" value="440"/> <del>440</del>
Investment expenses	<b>I1</b>	\$ <input type="text" value="0"/> <del>0</del>	<b>I2</b>	\$ <input type="text" value="0"/> <del>0</del>
Management and administration expenses	<b>J1</b>	\$ <input type="text" value="0"/> <del>0</del>	<b>J2</b>	\$ <input type="text" value="4,455"/> <del>4,455</del>
Forestry managed investment scheme expense	<b>U1</b>	\$ <input type="text" value="0"/> <del>0</del>	<b>U2</b>	\$ <input type="text" value="0"/> <del>0</del>
Other amounts	<b>L1</b>	\$ <input type="text" value="259"/> <del>259</del>	<b>L2</b>	\$ <input type="text" value="56"/> <del>56</del>
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	<b>M1</b>	\$ <input type="text" value="0"/> <del>0</del>		

**TOTAL DEDUCTIONS****N** \$  ~~259~~(Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$  ~~4,951~~(Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$  ~~259~~**(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**

Loss

**TOTAL SMSF EXPENSES****Z** \$  ~~5,210~~**(N plus Y)**

#This is a mandatory label.



## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

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

#Taxable income **A** \$  ~~0.00~~  
*(an amount must be included even if it is zero)*

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

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

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

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

Non-refundable non-carry forward tax offsets  
**C** \$   
*(C1 plus C2)*

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

Early stage venture capital limited partnership tax offset  
**D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$

Early stage investor tax offset  
**D3** \$

Early stage investor tax offset carried forward from previous year  
**D4** \$

Non-refundable carry forward tax offsets  
**D** \$   
*(D1 plus D2 plus D3 plus D4)*

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

Complying fund's franking credits tax offset  
**E1** \$

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

Refundable tax offsets  
**E** \$   
*(E1 plus E2 plus E3 plus E4)*

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

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



712260922

Credit for interest on early payments – amount of interest	<b>H1 \$</b>	<b>0.00</b>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b>	<b>0.00</b>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b>	<b>0.00</b>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b>	<b>0.00</b>
Credit for interest on no-TFN tax offset	<b>H6 \$</b>	<b>0.00</b>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b>	<b>0.00</b>
<b>Eligible credits</b>	<b>H \$</b>	<b>0.00</b>
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<b>39,037.81</b>
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

## PAYG instalments raised

<b>K \$</b>	<b>0.00</b>
Supervisory levy	
<b>L \$</b>	<b>259.00</b>
Supervisory levy adjustment for wound up funds	
<b>M \$</b>	<b>0.00</b>
Supervisory levy adjustment for new funds	
<b>N \$</b>	<b>0.00</b>

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<b>-38,778.81</b>
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: **Losses****14 Losses**

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

Tax losses carried forward to later income years	<b>U \$</b>	<b>0</b>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>28,666</b>

# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Tier**

First given name

**Judith**

Other given names

**Anne**

Member's TFN

See the Privacy note in the Declaration. **687120507**

Date of birth  /  /

## Contributions

OPENING ACCOUNT BALANCE \$ **1,847,982.09**

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Day Month Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

## Other transactions

Accumulation phase account balance

**S1** \$

Retirement phase account balance – Non CDBIS

**S2** \$

Retirement phase account balance – CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Allocated earnings or losses

**O** \$

Loss

**L**

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

**M**

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

**H1** Receipt date  /  /

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

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

Retirement phase account balance – Non CDBIS  
**S2** \$

Retirement phase account balance – CDBIS  
**S3** \$

Allocated earnings or losses  
**O** \$

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$

Income stream payments  
**R2** \$

Loss

Code

Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Day Month Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

**H1** Receipt date  /  /

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

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Retirement phase account balance - CDBIS  
**S3** \$

TRIS Count

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

Allocated earnings or losses  
**O** \$

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$

Income stream payments  
**R2** \$

Loss

Code

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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





**MEMBER 5**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 6**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Day Month Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

# Section G: Supplementary member information

## MEMBER 7

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

## Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

TOTAL CONTRIBUTIONS **N \$**

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

## Other transactions

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

CLOSING ACCOUNT BALANCE **S \$**

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

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 9**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

**If deceased, date of death**

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 10**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

**If deceased, date of death**

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1 plus S2 plus S3**)

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 11**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

/  /

**If deceased, date of death**

Day / Month / Year

/  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 12**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

/  /

**If deceased, date of death**

Day / Month / Year

/  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$  ~~0~~

Unlisted trusts **B** \$  ~~0~~

Insurance policy **C** \$  ~~0~~

Other managed investments **D** \$  ~~0~~

#### 15b Australian direct investments

Cash and term deposits **E** \$  ~~0~~

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$  ~~0~~

Australian non-residential real property

**J2** \$  ~~0~~

Overseas real property

**J3** \$  ~~0~~

Australian shares

**J4** \$  ~~0~~

Overseas shares

**J5** \$  ~~0~~

Other

**J6** \$  ~~0~~

Property count

**J7**

Debt securities **F** \$  ~~0~~

Loans **G** \$  ~~0~~

Listed shares **H** \$  ~~0~~

Unlisted shares **I** \$  ~~0~~

Limited recourse borrowing arrangements **J** \$  ~~0~~

Non-residential real property **K** \$  ~~0~~

Residential real property **L** \$  ~~0~~

Collectables and personal use assets **M** \$  ~~0~~

Other assets **O** \$  ~~0~~

#### 15c Other investments

Crypto-Currency **N** \$  ~~0~~

#### 15d Overseas direct investments

Overseas shares **P** \$  ~~0~~

Overseas non-residential real property **Q** \$  ~~0~~

Overseas residential real property **R** \$  ~~0~~

Overseas managed investments **S** \$  ~~0~~

Other overseas assets **T** \$  ~~0~~

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$  ~~0~~

(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

\$  ~~0~~

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No  Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
	Borrowings	V \$	<input type="text" value="0"/>	<input type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="1,788,950"/>	<input type="checkbox"/>
	Reserve accounts	X \$	<input type="text" value="0"/>	<input type="checkbox"/>
	Other liabilities	Y \$	<input type="text" value="1"/>	<input type="checkbox"/>
<b>TOTAL LIABILITIES</b>		<b>Z \$</b>	<input type="text" value="1,788,951"/>	<input type="checkbox"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

## Section K: Declarations

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

### Important

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

### Privacy

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

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

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

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

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

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Tier**

First given name

**Judith**

Other given names

**Anne**

Phone number **0401072547**

Email address **jtier@netspeed.com.au**

Non-individual trustee name (if applicable)

**Judy Tier Consulting Pty Limited**

ABN of non-individual trustee

Time taken to prepare and complete this annual return  **0** Hrs

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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Hepburn-Rogers**

First given name

**Brooke**

Other given names

Tax agent's practice

**Foxton Financial Pty Ltd**

Tax agent's phone number **0408782553**

Reference number **MATAPO**

Tax agent number **25874177**

## Declaration Instructions

Please read this page carefully before completing this declaration.

### When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

### About this declaration

The declaration is divided into four parts:

**PART A** (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

**PART B** (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

**PART C** (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

**PART D** (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

**PART A****Electronic Lodgement declaration (Form F or SMSF)**

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

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

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

**The Australian Business Register**

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

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

**Electronic funds transfer - direct debit**

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

<b>Tax file number</b>	<b>Name of partnership, trust, fund or entity</b>	<b>Year</b>
On File	Matapo Super Fund	2022

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

**Important**

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

**Declaration:** I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

<b>Signature of partner, trustee or director</b>	<b>Date</b>

**PART B****ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

**Agent's reference number:** 25874177

**Account name:** Matapo Super Fund

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

<b>Signature</b>	<b>Date</b>

**PART D****Tax agent's certificate (shared facilities only)**

I declare that:

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

<b>Agent's signature</b>	<b>Date</b>	<b>Client reference</b> MATAPO
<b>Contact Name</b> Brooke Hepburn-Rogers		<b>Agent's reference number</b> 25874177
<b>Agent's phone number</b> 04 08782553		

# Accrued Capital Gains



For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0125	Colesgroup Ordinary Fully Paid (COL)							
	30/06/2020	2,116.0000	37,685.96	21,478.87	-	N/A	21,478.87	- S
		<b>2,116.0000</b>	<b>37,685.96</b>	<b>21,478.87</b>	<b>-</b>		<b>21,478.87</b>	<b>-</b>
205 0380	BHP Billiton Limited (BHP)							
	30/06/2020	1,008.0000	41,580.00	26,691.90	-	N/A	26,691.90	- S
	30/06/2021	450.0000	18,562.50	16,962.45	-	N/A	16,962.45	- S
	26/08/2021	223.0000	9,198.75	9,988.05	-	N/A	9,988.05	- S
	12/11/2021	450.0000	18,562.50	16,184.95	-	N/A	16,184.95	- S
		<b>2,131.0000</b>	<b>87,903.75</b>	<b>69,827.35</b>	<b>-</b>		<b>69,827.35</b>	<b>-</b>
205 0569	Chalice Mining Limited (CHN)							
	21/07/2021	1,500.0000	5,670.00	10,219.95	-	N/A	10,219.95	- S
		<b>1,500.0000</b>	<b>5,670.00</b>	<b>10,219.95</b>	<b>-</b>		<b>10,219.95</b>	<b>-</b>
205 0578	Chorus Ordinary Fully Paid Foreign Exempt Nzx (CNU)							
	30/06/2020	6,041.0000	38,783.22	22,077.14	-	N/A	22,077.14	- S
	31/12/2020	132.0000	847.44	782.76	-	N/A	782.76	- S
		<b>6,173.0000</b>	<b>39,630.66</b>	<b>22,859.90</b>	<b>-</b>		<b>22,859.90</b>	<b>-</b>
205 0586	Evolution Ordinary Fully Paid (EVN)							
	30/06/2020	3,879.0000	9,232.02	20,033.61	-	N/A	20,033.61	- S
	30/08/2021	1,298.0000	3,089.24	4,997.30	-	N/A	4,997.30	- S
		<b>5,177.0000</b>	<b>12,321.26</b>	<b>25,030.91</b>	<b>-</b>		<b>25,030.91</b>	<b>-</b>
205 0643	Cochlear Limited (COH)							
	30/06/2020	317.0000	62,987.90	27,662.67	-	N/A	27,662.67	- S
		<b>317.0000</b>	<b>62,987.90</b>	<b>27,662.67</b>	<b>-</b>		<b>27,662.67</b>	<b>-</b>
205 0660	Commonwealth Bank of Australia (CBA) (CBA)							
	30/11/2021	250.0000	22,595.00	23,954.95	-	N/A	23,954.95	- S
	7/06/2022	150.0000	13,557.00	15,749.95	-	N/A	15,749.95	- S
		<b>400.0000</b>	<b>36,152.00</b>	<b>39,704.90</b>	<b>-</b>		<b>39,704.90</b>	<b>-</b>
205 0671	CBA Cap (CBAPJ)							
	30/06/2020	250.0000	24,585.00	25,142.64	-	N/A	25,142.64	- S
		<b>250.0000</b>	<b>24,585.00</b>	<b>25,142.64</b>	<b>-</b>		<b>25,142.64</b>	<b>-</b>
205 0683	Macq Group Cap Note 3-Bbsw+4.15% Perp Non-cum Red T-09-26 (MQGPD)							
	30/06/2020	400.0000	41,256.00	40,000.00	-	N/A	40,000.00	- S
		<b>400.0000</b>	<b>41,256.00</b>	<b>40,000.00</b>	<b>-</b>		<b>40,000.00</b>	<b>-</b>

S = segregated pension asset

# Accrued Capital Gains



For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 0696	Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non-cum Red T-12-25 (MBLPC)							
	30/06/2020	166.0000	17,303.84	16,600.00	-	N/A	16,600.00	- S
		<b>166.0000</b>	<b>17,303.84</b>	<b>16,600.00</b>	<b>-</b>		<b>16,600.00</b>	<b>-</b>
205 0727	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27 (NABPH)							
	30/06/2020	500.0000	50,250.00	50,000.00	-	N/A	50,000.00	- S
		<b>500.0000</b>	<b>50,250.00</b>	<b>50,000.00</b>	<b>-</b>		<b>50,000.00</b>	<b>-</b>
205 0730	Spark NZ Ordinary Fully Paid Foreign Exempt Nzx (SPK)							
	30/06/2020	10,444.0000	45,222.52	19,522.00	-	N/A	19,522.00	- S
		<b>10,444.0000</b>	<b>45,222.52</b>	<b>19,522.00</b>	<b>-</b>		<b>19,522.00</b>	<b>-</b>
205 0736	Westpac Banking Corporation Cap Note 3-Bbsw+3.70% Perp Non-cum Red T-07-24 (WBCPI)							
	30/06/2021	300.0000	30,645.00	30,000.00	-	N/A	30,000.00	- S
		<b>300.0000</b>	<b>30,645.00</b>	<b>30,000.00</b>	<b>-</b>		<b>30,000.00</b>	<b>-</b>
205 0739	CSL Limited (CSL)							
	30/06/2020	400.0000	107,624.00	11,953.08	-	N/A	11,953.08	- S
	17/02/2022	59.0000	15,874.54	14,960.63	-	N/A	14,960.63	- S
		<b>459.0000</b>	<b>123,498.54</b>	<b>26,913.71</b>	<b>-</b>		<b>26,913.71</b>	<b>-</b>
205 0775	United Malt Group Limited (UMG)							
	28/10/2021	6,000.0000	19,620.00	23,609.95	-	N/A	23,609.95	- S
	22/03/2022	2,575.0000	8,420.25	10,010.95	-	N/A	10,010.95	- S
		<b>8,575.0000</b>	<b>28,040.25</b>	<b>33,620.90</b>	<b>-</b>		<b>33,620.90</b>	<b>-</b>
205 0776	Falcon Metals Ltd (FAL)							
	15/12/2021	3,870.0000	735.30	1,687.50	-	N/A	1,687.50	- S
		<b>3,870.0000</b>	<b>735.30</b>	<b>1,687.50</b>	<b>-</b>		<b>1,687.50</b>	<b>-</b>
205 0777	Infratil Limited (IFT)							
	15/12/2021	3,265.0000	23,018.25	25,007.20	-	N/A	25,007.20	- S
	16/05/2022	1,388.0000	9,785.40	10,013.55	-	N/A	10,013.55	- S
		<b>4,653.0000</b>	<b>32,803.65</b>	<b>35,020.75</b>	<b>-</b>		<b>35,020.75</b>	<b>-</b>
205 0783	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-06-29 (CBAPK)							
	8/06/2022	101.0000	9,696.00	9,978.55	-	N/A	9,978.55	- S
	15/06/2022	299.0000	28,704.00	30,193.33	-	N/A	30,193.33	- S
		<b>400.0000</b>	<b>38,400.00</b>	<b>40,171.88</b>	<b>-</b>		<b>40,171.88</b>	<b>-</b>
205 0850	Elders Limited (ELD)							
	30/06/2020	2,347.0000	29,548.73	29,205.78	-	N/A	29,205.78	- S
	19/10/2021	854.0000	10,751.86	10,011.75	-	N/A	10,011.75	- S

S = segregated pension asset



# Accrued Capital Gains



For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		<b>3,201.0000</b>	<b>40,300.59</b>	<b>39,217.53</b>	-		<b>39,217.53</b>	-
205 0923 Seven GRP Ordinary Fully Paid (SVW )	30/06/2020	1,437.0000	23,868.57	34,169.03	-	N/A	34,169.03	- S
	30/06/2021	57.0000	946.77	1,354.89	-	N/A	1,354.89	- S
		<b>1,494.0000</b>	<b>24,815.34</b>	<b>35,523.92</b>	-		<b>35,523.92</b>	-
205 0995 Fortescue Metals Grp (FMG)	30/06/2021	1,039.0000	18,213.67	21,235.76	-	N/A	21,235.76	- S
	7/07/2021	850.0000	14,900.50	19,962.45	-	N/A	19,962.45	- S
	3/11/2021	719.0000	12,604.07	10,019.05	-	N/A	10,019.05	- S
		<b>2,608.0000</b>	<b>45,718.24</b>	<b>51,217.26</b>	-		<b>51,217.26</b>	-
205 1315 Invocare Limited (IVC)	30/06/2020	2,066.0000	21,610.36	9,291.44	-	N/A	9,291.44	- S
		<b>2,066.0000</b>	<b>21,610.36</b>	<b>9,291.44</b>	-		<b>9,291.44</b>	-
205 1480 Macquarie Group Ltd (MQG)	30/06/2020	518.0000	85,216.18	32,336.97	-	N/A	32,336.97	- S
	19/11/2021	130.0000	21,386.30	24,866.40	-	N/A	24,866.40	- S
		<b>648.0000</b>	<b>106,602.48</b>	<b>57,203.37</b>	-		<b>57,203.37</b>	-
205 1493 Magellan Flagship (MFF)	30/06/2020	9,643.0000	21,311.03	43,200.00	-	N/A	43,200.00	- S
	30/06/2021	8,357.0000	18,468.97	3,575.00	-	N/A	3,575.00	- S
		<b>18,000.0000</b>	<b>39,780.00</b>	<b>46,775.00</b>	-		<b>46,775.00</b>	-
205 1671 National Aust. Bank (NAB)	30/06/2020	1,880.0000	51,493.20	54,364.39	-	N/A	54,364.39	- S
		<b>1,880.0000</b>	<b>51,493.20</b>	<b>54,364.39</b>	-		<b>54,364.39</b>	-
205 1948 QBE Insurance Group (QBE)	30/06/2020	1,533.0000	18,625.95	13,642.23	-	N/A	13,642.23	- S
		<b>1,533.0000</b>	<b>18,625.95</b>	<b>13,642.23</b>	-		<b>13,642.23</b>	-
205 1974 Ramsay Health Care (RHC)	30/06/2020	1,054.0000	77,194.96	18,584.63	-	N/A	18,584.63	- S
		<b>1,054.0000</b>	<b>77,194.96</b>	<b>18,584.63</b>	-		<b>18,584.63</b>	-
205 2216 Sonic Healthcare (SHL)	30/06/2020	2,837.0000	93,649.37	36,376.49	-	N/A	36,376.49	- S
		<b>2,837.0000</b>	<b>93,649.37</b>	<b>36,376.49</b>	-		<b>36,376.49</b>	-
205 2346 Telstra Corporation. (TLS)								

S = segregated pension asset

# Accrued Capital Gains



For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	30/06/2021	10,000.0000	38,500.00	31,439.90	-	N/A	31,439.90	- S
	7/06/2022	3,500.0000	13,475.00	13,714.95	-	N/A	13,714.95	- S
		<b>13,500.0000</b>	<b>51,975.00</b>	<b>45,154.85</b>	<b>-</b>		<b>45,154.85</b>	<b>-</b>
205 2523 WDS Limited (WDS)								
	30/06/2020	950.0000	30,248.00	36,797.32	-	N/A	36,797.32	- S
	1/06/2022	385.0000	12,258.40	11,457.60	-	N/A	11,457.60	- S
		<b>1,335.0000</b>	<b>42,506.40</b>	<b>48,254.92</b>	<b>-</b>		<b>48,254.92</b>	<b>-</b>
205 2533 Wesfarmers Limited (WES)								
	30/06/2020	1,221.0000	51,172.11	25,774.33	-	N/A	25,774.33	- S
		<b>1,221.0000</b>	<b>51,172.11</b>	<b>25,774.33</b>	<b>-</b>		<b>25,774.33</b>	<b>-</b>
205 2553 Westpac Banking Corp (WBC)								
	30/06/2020	738.0000	14,391.00	14,885.56	-	N/A	14,885.56	- S
		<b>738.0000</b>	<b>14,391.00</b>	<b>14,885.56</b>	<b>-</b>		<b>14,885.56</b>	<b>-</b>
205 2584 Woolworths Limited (WOW)								
	30/06/2015	850.0000	30,260.00	12,991.71	-	N/A	12,991.71	- S
		<b>850.0000</b>	<b>30,260.00</b>	<b>12,991.71</b>	<b>-</b>		<b>12,991.71</b>	<b>-</b>
207 0060 Lend Lease Corp. (LLC)								
	30/06/2020	1,330.0000	12,116.30	12,560.98	6.93	N/A	12,554.05	- S
		<b>1,330.0000</b>	<b>12,116.30</b>	<b>12,560.98</b>	<b>6.93</b>		<b>12,554.05</b>	<b>-</b>
207 0114 Waypoint Reit (WPR)								
	13/05/2022	12,000.0000	27,840.00	28,954.71	541.20	N/A	28,413.51	- S
	17/06/2022	4,460.0000	10,347.20	10,010.35	201.15	N/A	9,809.20	- S
		<b>16,460.0000</b>	<b>38,187.20</b>	<b>38,965.06</b>	<b>742.35</b>		<b>38,222.71</b>	<b>-</b>
208 3098 CFS MIF Future Leaders (FSF0007AU)								
	30/06/2020	14,872.6264	38,178.03	55,945.79	1,261.92	N/A	54,683.87	- S
	23/09/2021	26.8021	68.80	104.11	2.27	N/A	101.84	- S
	16/12/2021	351.5074	902.32	1,281.35	28.74	N/A	1,252.61	- S
	24/03/2022	475.1247	1,219.65	1,590.67	21.22	N/A	1,569.45	- S
		<b>15,726.0606</b>	<b>40,368.80</b>	<b>58,921.92</b>	<b>1,314.15</b>		<b>57,607.77</b>	<b>-</b>
208 3106 CFS MIF Property Securities (FSF0012AU)								
	30/06/2020	43,213.1213	39,384.44	43,244.98	433.34	N/A	42,811.64	- S
	25/09/2021	106.4298	97.00	121.00	0.91	N/A	120.09	- S
	16/12/2021	106.3850	96.96	125.63	0.91	N/A	124.72	- S
	24/03/2022	198.2017	180.64	217.13	1.41	N/A	215.72	- S

S = segregated pension asset

# Accrued Capital Gains



For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	30/06/2022	425.5727	387.87	388.25	1.93	N/A	386.32	- <sup>S</sup>
		<b>44,049.7105</b>	<b>40,146.91</b>	<b>44,096.99</b>	<b>438.50</b>		<b>43,658.49</b>	-
229 1592 Platinum Asia (PLA0004AU)	30/06/2020	8,924.1900	19,664.45	19,999.99	-	N/A	19,999.99	- <sup>S</sup>
		<b>8,924.1900</b>	<b>19,664.45</b>	<b>19,999.99</b>	<b>-</b>		<b>19,999.99</b>	<b>-</b>
236 0004 Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund) (MGOC)	30/06/2020	7,330.0000	17,005.60	18,431.47	-	N/A	18,431.47	- <sup>S</sup>
		<b>7,330.0000</b>	<b>17,005.60</b>	<b>18,431.47</b>	<b>-</b>		<b>18,431.47</b>	<b>-</b>
236 0005 Platinum International Fund (Quoted Managed Hedge Fund) Platinum INTL Fund (Quoted Managed Hedge Fund) (PIXX)	30/06/2020	4,500.0000	19,890.00	23,527.68	-	N/A	23,527.68	- <sup>S</sup>
		<b>4,500.0000</b>	<b>19,890.00</b>	<b>23,527.68</b>	<b>-</b>		<b>23,527.68</b>	<b>-</b>
237 0002 MFF Capital Investments Limited Option Expiring 31-Oct-2022 (MFFOA)	4/10/2021	10,000.0000	10.00	7,800.00	-	N/A	7,800.00	- <sup>S</sup>
		<b>10,000.0000</b>	<b>10.00</b>	<b>7,800.00</b>	<b>-</b>		<b>7,800.00</b>	<b>-</b>
Less Carried Capital Loss								(28,666.00)
<b>TOTALS</b>			<b>1,612,575.89</b>	<b>1,269,025.65</b>	<b>2,501.93</b>		<b>1,266,523.72</b>	<b>(28,666.00)</b>
<b>GRAND TOTAL</b>								<b>(28,666.00)</b>

Provision for Deferred Income Tax = (28,666.00) x 0.15 = 0.00

S = segregated pension asset

# Realised Capital Gains

For the year ended 30 June 2022



## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0592 Commonwealth Bank Of Australia. (CBAPF)	30/06/2020	31/03/2022	150.0000	15,000.00	15,000.00	-	N/A	15,000.00	S -	-
			<b>150.0000</b>	<b>15,000.00</b>	<b>15,000.00</b>	-		<b>15,000.00</b>	-	-
205 0660 Commonwealth Bank of Australia (CBA) (CBA)	13/07/2021	8/10/2021	130.0000	2,815.80	12,742.57	-	N/A	12,742.57	S -	-
	13/07/2021	18/02/2022	120.0000	11,826.05	11,762.38	-	N/A	11,762.38	S -	-
			<b>250.0000</b>	<b>14,641.85</b>	<b>24,504.95</b>	-		<b>24,504.95</b>	-	-
205 0664 CBA PERLS VII (CBAPE)	30/06/2020	15/10/2021	600.0000	60,000.00	61,279.85	-	N/A	61,279.85	S -	-
			<b>600.0000</b>	<b>60,000.00</b>	<b>61,279.85</b>	-		<b>61,279.85</b>	-	-
205 0737 Endeavour Group Limited (EDV)	30/06/2015	29/10/2021	1,227.0000	8,446.35	2,815.93	-	N/A	2,815.93	S -	-
			<b>1,227.0000</b>	<b>8,446.35</b>	<b>2,815.93</b>	-		<b>2,815.93</b>	-	-
205 0739 CSL Limited (CSL)	30/06/2020	31/12/2021	50.0000	14,767.55	1,494.14	-	N/A	1,494.14	S -	-
			<b>50.0000</b>	<b>14,767.55</b>	<b>1,494.14</b>	-		<b>1,494.14</b>	-	-
205 2553 Westpac Banking Corp (WBC)	30/06/2020	18/02/2022	1,400.0000	15,876.00	28,238.19	-	N/A	28,238.19	S -	-
			<b>1,400.0000</b>	<b>15,876.00</b>	<b>28,238.19</b>	-		<b>28,238.19</b>	-	-
205 2584 Woolworths Limited (WOW)	30/06/2015	21/10/2021	377.0000	1,624.87	5,762.20	-	N/A	5,762.20	S -	-
			<b>377.0000</b>	<b>1,624.87</b>	<b>5,762.20</b>	-		<b>5,762.20</b>	-	-
207 0081 Spark Infrastructure Stapled (SKI)	30/06/2020	22/12/2021	25,648.0000	70,980.84	35,769.24	312.96	N/A	35,456.28	S -	-
			<b>25,648.0000</b>	<b>70,980.84</b>	<b>35,769.24</b>	<b>312.96</b>		<b>35,456.28</b>	-	-
207 0113 Sydney Airport (SYD)	30/06/2020	9/03/2022	5,625.0000	49,218.75	29,322.30	-	N/A	29,322.30	S -	-
			<b>5,625.0000</b>	<b>49,218.75</b>	<b>29,322.30</b>	-		<b>29,322.30</b>	-	-
Less non-collectable capital loss from last year										(28,666.00)
<b>TOTALS</b>				<b>250,556.21</b>	<b>204,186.80</b>	<b>312.96</b>		<b>203,873.84</b>	<b>(28,666.00)</b>	-

S = Segregated pension asset

# **Minutes of Meeting of the Sole Director of Judy Tier Consulting Pty Limited (ACN 008 552 556) as Trustee for Matapo Super Fund**

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**Held at:** 180 Duffy Street  
AINSLIE ACT 2602

**Held on:**

**Present:** Judith Anne Tier

**Minutes:** The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of Matapo Super Fund.

**Financial Statements:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the sole director of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the 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 30th June 2021 and it was resolved that such statements be and are hereby adopted as tabled.

**Trustee Declaration:** It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

**Income Tax 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 30th June 2021, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by Foxtan Financial Pty Ltd.

**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.

Or

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 was to be updated accordingly.

**COVID-19** The trustees have considered the impact of the significant events of the 2021 financial year when reviewing their investment strategy.

**Allocation of Income:** It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment Acquisitions/Disposals:** It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2021.

01/07/2021	BUY	Endeavour Group Limited	2,815.93
07/07/2021	BUY	Fortescue Metals Grp	19,962.45
13/07/2021	BUY	Commonwealth Bank of Australia (CBA)	24,504.95
21/07/2021	BUY	Chalice Mining Limited	10,219.95
26/08/2021	BUY	BHP Billiton Limited	9,988.05
30/08/2021	BUY	Evolution Ordinary Fully Paid	4,997.30
23/09/2021	BUY	CFS MIF Future Leaders	104.11
25/09/2021	BUY	CFS MIF Property Securities	121.00
04/10/2021	BUY	MFF Capital Investments Limited Option Expiring 31-Oct-2022	7,800.00
08/10/2021	SELL	Commonwealth Bank of Australia	2,815.80

		(CBA)	
15/10/2021	SELL	CBA PERLS VII	60,000.00
19/10/2021	BUY	Elders Limited	10,011.75
21/10/2021	SELL	Woolworths Limited	1,624.87
28/10/2021	BUY	United Malt Group Limited	23,609.95
29/10/2021	SELL	Endeavour Group Limited	8,446.35
03/11/2021	BUY	Fortescue Metals Grp	10,019.05
12/11/2021	BUY	BHP Billiton Limited	16,184.95
14/11/2021	BUY	Magellan Flagship	0.00
19/11/2021	BUY	Macquarie Group Ltd	24,866.40
30/11/2021	BUY	Commonwealth Bank of Australia (CBA)	23,954.95
15/12/2021	BUY	Falcon Metals Ltd	1,687.50
15/12/2021	BUY	Infratil Limited	25,007.20
16/12/2021	BUY	CFS MIF Future Leaders	1,281.35
16/12/2021	BUY	CFS MIF Property Securities	125.63
22/12/2021	SELL	Spark Infrastructure Stapled	70,980.84
31/12/2021	SELL	CSL Limited	14,767.55
17/02/2022	BUY	CSL Limited	14,960.63
18/02/2022	SELL	Commonwealth Bank of Australia (CBA)	11,826.05
18/02/2022	SELL	Westpac Banking Corp	15,876.00
09/03/2022	SELL	Sydney Airport	49,218.75
22/03/2022	BUY	United Malt Group Limited	10,010.95
24/03/2022	BUY	CFS MIF Future Leaders	1,590.67
24/03/2022	BUY	CFS MIF Property Securities	217.13
31/03/2022	SELL	Commonwealth Bank Of Australia.	15,000.00
13/05/2022	BUY	Waypoint Reit	28,954.71
16/05/2022	BUY	Infratil Limited	10,013.55
25/05/2022	SELL	Woodside Petroleum	36,797.32
25/05/2022	BUY	WDS Limited	36,797.32
01/06/2022	BUY	WDS Limited	11,457.60
07/06/2022	BUY	Commonwealth Bank of Australia (CBA)	15,749.95
07/06/2022	BUY	Telstra Corporation.	13,714.95
08/06/2022	BUY	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP N	9,978.55
15/06/2022	BUY	Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP N	30,193.33
17/06/2022	BUY	Waypoint Reit	10,010.35
30/06/2022	BUY	CFS MIF Property Securities	388.25

#### Auditors and Tax

It was resolved that Super Audits Pty Ltd

**Agents:** will continue acting as auditor and Foxtan Financial Pty Ltd will continue as tax agent of the fund for the year ending 30th June 2023.

**Director's Status:** The sole director confirmed that they are qualified to act as a director of the trustee company, or individual trustees, and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**





Australian Government  
Australian Taxation Office

**Agent** FOXTON FINANCIAL PTY LTD  
**Client** THE TRUSTEE FOR TLF  
SUPERANNUATION FUND  
**ABN** 12420836496

## Payment options

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If you can't make a payment using BPAY<sup>®</sup>, credit or debit card, [other payment options](#) are also available. It may take up to five business days for your ATO account to reflect any payments.

Account	Payment reference number	Overdue	Balance
Income tax 2 THE TRUSTEE FOR TLF SUPERANNUATION FUND	002005951334138521	\$0.00	\$0.00

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## BPAY<sup>®</sup>

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**Biller code** 75556

**Ref** 002005951334138521

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Pay online with the Government [EasyPay](#) card payment service or [ATO online](#)(individuals). A card payment [fee](#) will apply equal to the fee we incur from our bank.

### Payment reference number

002005951334138521

## Australia Post

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

### Payment reference number

002005951334138521



\*171 002005951334138521

# Investment Strategy



As at 30 June 2022

	Benchmark %	Minimum %	Maximum %
Cash	-	-	-
Australian Shares	-	-	-
Australian Fixed Interest	-	-	-
Mortgages	-	-	-
Direct Property	-	-	-
Listed Property	-	-	-
International Shares	-	-	-
International Fixed Interest	-	-	-
Other Assets	-	-	-

**Trustee(s) Signature**

**Date**

DD	MM	YYYY
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