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Financial statements and reports for the year ended  
30 June 2022

THE SEWELL SUPERANNUATION FUND

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Prepared for: Sewell Nominees Pty Ltd

# THE SEWELL SUPERANNUATION FUND

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# THE SEWELL SUPERANNUATION FUND

## Compilation Report

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We have compiled the accompanying special purpose financial statements of the THE SEWELL SUPERANNUATION FUND which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Trustee(s)**

The Trustee(s) of THE SEWELL SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Signed:

Dated: 10/02/2023

# THE SEWELL SUPERANNUATION FUND

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	4,000	4,000
Shares in Listed Companies (Australian)	3	739,192	813,338
Units in Listed Unit Trusts (Australian)	4	62,456	69,337
Units in Unlisted Unit Trusts (Australian)	5	3,000	3,000
<b>Total Investments</b>		<b>808,648</b>	<b>889,675</b>
<b>Other Assets</b>			
Formation Expenses		1,259	1,259
Bendigo Bank Act 759		98,625	62,532
Dividend Reinvestment - Residual Account		0	23
Reinvestment Residual Account		1	0
Income Tax Refundable		15,245	0
<b>Total Other Assets</b>		<b>115,130</b>	<b>63,814</b>
<b>Total Assets</b>		<b>923,778</b>	<b>953,489</b>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0	762
Instalment Payable		0	1,179
<b>Total Liabilities</b>		<b>0</b>	<b>1,941</b>
<b>Net assets available to pay benefits</b>		<b>923,778</b>	<b>951,548</b>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	7, 8		
Sewell, Douglas Congrove - Pension (Pension)		0	340
Sewell, Douglas Congrove - Pension (Pension)		0	301,176
Sewell, Douglas Congrove - Pension (Pension)		0	27,655
Sewell, Douglas Congrove - Pension (Pension)		0	27,303
Sewell, Douglas Congrove - Pension (Account Based Pension 5)		328,890	0
Sewell, Judith May - Pension (Pension)		0	124
Sewell, Judith May - Pension (Pension)		0	152,902
Sewell, Judith May - Accumulation		0	75,118
Sewell, Judith May - Pension (Account Based Pension 3)		208,045	0
Sewell, Jason Congrove - Accumulation		305,942	292,091

THE SEWELL SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Sewell, Darren Blair - Accumulation		80,901	74,839
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>923,778</u>	<u>951,548</u>

# THE SEWELL SUPERANNUATION FUND

## Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	11	843	103
Dividends Received	10	55,017	33,053
<b>Contribution Income</b>			
Personal Concessional		37,500	60,000
<b>Total Income</b>		<u>93,360</u>	<u>93,156</u>
<b>Expenses</b>			
Accountancy Fees		2,310	1,980
Administration Costs		206	723
ATO Supervisory Levy		0	259
ATO Supervisory Levy		259	0
Auditor's Remuneration		880	880
Advisor Fees		248	0
Bank Charges		6	4
Filing Fees		271	0
		<u>4,179</u>	<u>3,846</u>
<b>Member Payments</b>			
Pensions Paid		36,550	32,950
<b>Investment Losses</b>			
Changes in Market Values	12	92,109	(159,487)
<b>Total Expenses</b>		<u>132,839</u>	<u>(122,691)</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(39,478)</u>	<u>215,848</u>
Income Tax Expense	13	(11,708)	10,848
<b>Benefits accrued as a result of operations</b>		<u>(27,770)</u>	<u>205,000</u>

# THE SEWELL SUPERANNUATION FUND

## Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(39,478.00)
<b>Less</b>	
Exempt current pension income	46,723.00
Accounting Trust Distributions	843.00
	<u>47,566.00</u>
<b>Add</b>	
Decrease in MV of investments	92,109.00
SMSF non deductible expenses	2,364.00
Pension Payments	36,550.00
Franking Credits	21,666.00
Taxable Trust Distributions	739.00
	<u>153,428.00</u>
SMSF Annual Return Rounding	2.00
<b>Taxable Income or Loss</b>	<u>66,386.00</u>
Income Tax on Taxable Income or Loss	9,957.90
<b>Less</b>	
Franking Credits	21,666.15
<b>CURRENT TAX OR REFUND</b>	<u>(11,708.25)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,537.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(14,986.25)</u>

# Notes to the Financial Statements

For the year ended 30 June 2022

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## Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the Director(s).

### a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

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

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

### b. Cash and Cash Equivalents

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

### c. Revenue

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



# Notes to the Financial Statements

For the year ended 30 June 2022

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## Interest revenue

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

## Dividend revenue

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

## Rental revenue

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

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

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

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. 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.

## f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

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

## Note 2: Managed Investments (Australian)

	2022 \$	2021 \$
Goomalling & Districts Community Financial Services	4,000	4,000

## Notes to the Financial Statements

For the year ended 30 June 2022

	4,000	4,000
<b>Note 3: Shares in Listed Companies (Australian)</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
AMP Limited	1,910	2,250
Bhp Billiton Limited - Ordinary Fully Paid	123,750	145,710
Commonwealth Bank of Australia. - Ordinary Fully Paid	27,114	29,961
Coles Group	57,918	55,577
Endeavour Group Limited	4,542	0
Goodman Group	55,839	66,262
National Australia Bank	54,780	52,440
Betashares Nasdaq 100 Etf	66,775	61,825
Rio Tinto Limited	19,513	24,062
South32 Limited	7,092	5,274
Sonic Healthcare Limited	82,525	96,000
Telstra Corporation	13,090	12,784
Westpac Banking Corp	19,500	25,810
Woodside Energy Group Ltd	42,920	0
Wesfarmers Limited	136,291	192,193
Worley Parsons	4,272	3,588
Woolworths Ltd	21,360	22,878
Woodside Petroleum Ltd	0	16,724
	739,191	813,338
<b>Note 4: Units in Listed Unit Trusts (Australian)</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Vaneck Vectors MSCI World Ex Australian Etf	58,641	65,301
Scentre Group	3,815	4,036
	62,456	69,337
<b>Note 5: Units in Unlisted Unit Trusts (Australian)</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Koomal Trust	3,000	3,000

## Notes to the Financial Statements

For the year ended 30 June 2022

3,000

3,000

**Note 6: Banks and Term Deposits****2022**  
**\$****2021**  
**\$****Banks**

Bendigo Bank Act 759

98,625

62,532

98,625

62,532

**Note 7: Liability for Accrued Benefits****2022**  
**\$****2021**  
**\$**

Liability for accrued benefits at beginning of year

951,548

746,549

Benefits accrued as a result of operations

(27,770)

204,999

Current year member movements

0

0

Liability for accrued benefits at end of year

923,778

951,548

**Note 8: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

**2022**  
**\$****2021**  
**\$**

Vested Benefits

923,778

951,548

**Note 9: Guaranteed Benefits**

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

**Note 10: Dividends****2022**  
**\$****2021**  
**\$**

AMP Limited

0

286

Betashares Nasdaq 100 Etf

2,936

1,688

Bhp Billiton Limited - Ordinary Fully Paid

30,517

8,854

Coles Group

1,984

2,811

Commonwealth Bank of Australia. - Ordinary Fully Paid

1,125

1,063

Endeavour Group Limited

117

0

THE SEWELL SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

Goodman Group	939	0
National Australia Bank	2,540	1,714
Rio Tinto Limited	2,704	1,991
Sonic Healthcare Limited	2,375	2,455
South32 Limited	349	82
Telstra Corporation	544	777
Wesfarmers Limited	5,528	8,502
Westpac Banking Corp	1,210	1,271
Woodside Petroleum Ltd	1,434	544
Woolworths Ltd	564	866
Worley Parsons	150	150
	<hr/>	<hr/>
	55,016	33,054
	<hr/>	<hr/>

## Note 11: Trust Distributions

	2022 \$	2021 \$
Scentre Group	210	103
Vaneck Vectors MSCI World Ex Australian Etf	633	0
	<hr/>	<hr/>
	843	103
	<hr/>	<hr/>

## Note 12: Changes in Market Values

### Unrealised Movements in Market Value

	2022 \$	2021 \$
<b>Shares in Listed Companies (Australian)</b>		
AMP Limited	(340)	(1,460)
Betashares Nasdaq 100 Etf	4,950	0
Bhp Billiton Limited - Ordinary Fully Paid	(21,960)	38,250
Coles Group	2,341	(260)
Commonwealth Bank of Australia. - Ordinary Fully Paid	(2,847)	9,135
Endeavour Group Limited	3,143	0
Goodman Group	(10,423)	6,359
National Australia Bank	2,340	16,000
Rio Tinto Limited	(4,549)	5,449
Sonic Healthcare Limited	(13,475)	19,925

THE SEWELL SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

South32 Limited	1,818	1,602
Telstra Corporation	306	2,142
Wesfarmers Limited	(49,398)	46,406
Westfield Retail Trust	0	(194)
Westpac Banking Corp	(6,310)	7,860
Woodside Energy Group Ltd	13,367	0
Woodside Petroleum Ltd	(4,758)	449
Woolworths Ltd	(119)	510
Worley Parsons	684	972
	(85,230)	153,145
<b>Units in Listed Unit Trusts (Australian)</b>		
Scentre Group	(221)	840
Vaneck Vectors MSCI World Ex Australian Etf	(6,660)	5,308
	(6,881)	6,148
<b>Total Unrealised Movement</b>	(92,111)	159,293
<b>Realised Movements in Market Value</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Total Realised Movement</b>	0	0
<b>Changes in Market Values</b>	(92,111)	159,293
<b>Note 13: Income Tax Expense</b>		
	<b>2022</b>	<b>2021</b>
The components of tax expense comprise	<b>\$</b>	<b>\$</b>
Current Tax	(11,708)	10,848
Income Tax Expense	(11,708)	10,848
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	(5,922)	32,377
Less:		
Tax effect of:		
Exempt Pension Income	7,008	2,883

THE SEWELL SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2022

Accounting Trust Distributions	126	0
Tax Adjustment – Investment Expenses (11)	0	0
Other Non-Taxable Income	0	23,923
Add:		
Tax effect of:		
Decrease in MV of Investments	13,816	0
SMSF Non-Deductible Expenses	355	334
Pension Payments	5,482	4,942
Franking Credits	3,250	0
Taxable Trust Distributions	111	0
Rounding	0	1
Income Tax on Taxable Income or Loss	9,958	10,848
Less credits:		
Franking Credits	21,666	0
Other Adjustments		1,179
Current Tax or Refund	(11,708)	10,848

THE SEWELL SUPERANNUATION FUND

Members Statement

Douglas Congrove Sewell  
Billeroy Lot 106 Ucarty Road  
Goomalling, Western Australia, 6460, Australia

Your Details

Date of Birth : Provided  
Age: 77  
Tax File Number: Provided  
Date Joined Fund: 19/06/1995  
Service Period Start Date: 19/06/1995  
Date Left Fund: 02/07/2021  
Member Code: SEWDOU00039P  
Account Start Date: 01/07/2007  
Account Phase: Retirement Phase  
Account Description: Pension

Nominated Beneficiaries: Judith May Sewell  
Nomination Type: N/A  
Vested Benefits:  
Total Death Benefit: 0  
Current Salary: 0  
Previous Salary: 0  
Disability Benefit: 0

Your Balance

Total Benefits

Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free (12.20%)  
Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	340
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	6
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	346
Closing balance at 30/06/2022	0

THE SEWELL SUPERANNUATION FUND

Members Statement

Douglas Congrove Sewell  
Billeroy Lot 106 Ucarty Road  
Goomalling, Western Australia, 6460, Australia

Your Details

Date of Birth : Provided  
Age: 77  
Tax File Number: Provided  
Date Joined Fund: 19/06/1995  
Service Period Start Date: 19/06/1995  
Date Left Fund: 02/07/2021  
Member Code: SEWDOU00040P  
Account Start Date: 01/07/2018  
Account Phase: Retirement Phase  
Account Description: Pension

Nominated Beneficiaries: Judith May Sewell  
Nomination Type: N/A  
Vested Benefits:  
Total Death Benefit: 0  
Current Salary: 0  
Previous Salary: 0  
Disability Benefit: 0

Your Balance

Total Benefits

Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free (100.00%)  
Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	301,176
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	4,105
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	305,281
Closing balance at 30/06/2022	0



THE SEWELL SUPERANNUATION FUND

Members Statement

Douglas Congrove Sewell  
Billeroy Lot 106 Ucarty Road  
Goomalling, Western Australia, 6460, Australia

Your Details

Date of Birth : Provided  
Age: 77  
Tax File Number: Provided  
Date Joined Fund: 19/06/1995  
Service Period Start Date:  
Date Left Fund: 02/07/2021  
Member Code: SEWDOU00041P  
Account Start Date: 30/06/2020  
Account Phase: Retirement Phase  
Account Description: Pension

Nominated Beneficiaries: Judith May Sewell  
Nomination Type: N/A  
Vested Benefits:  
Total Death Benefit: 0  
Current Salary: 0  
Previous Salary: 0  
Disability Benefit: 0

Your Balance

Total Benefits

Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free (100.00%)  
Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	27,655
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	377
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	28,032
Closing balance at 30/06/2022	0

THE SEWELL SUPERANNUATION FUND

Members Statement

Douglas Congrove Sewell  
Billeroy Lot 106 Ucarty Road  
Goomalling, Western Australia, 6460, Australia

Your Details

Date of Birth : Provided  
Age: 77  
Tax File Number: Provided  
Date Joined Fund: 19/06/1995  
Service Period Start Date:  
Date Left Fund: 02/07/2021  
Member Code: SEWDOU00042P  
Account Start Date: 01/07/2020  
Account Phase: Retirement Phase  
Account Description: Pension

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits:  
Total Death Benefit: 0  
Current Salary: 0  
Previous Salary: 0  
Disability Benefit: 0

Your Balance

Total Benefits

Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free (100.00%)  
Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	27,303
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	372
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	27,675
Closing balance at 30/06/2022	0

THE SEWELL SUPERANNUATION FUND

Members Statement

Douglas Congrove Sewell  
Billeroy Lot 106 Ucarty Road  
Goomalling, Western Australia, 6460, Australia

Your Details

Date of Birth : Provided  
Age: 77  
Tax File Number: Provided  
Date Joined Fund: 19/06/1995  
Service Period Start Date:  
Date Left Fund:  
Member Code: SEWDOU00043A  
Account Start Date: 19/06/1995  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits:

Your Balance

Total Benefits

Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free  
Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	361,334
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	361,334
Closing balance at 30/06/2022	0

THE SEWELL SUPERANNUATION FUND

Members Statement

Douglas Congrove Sewell  
Billeroy Lot 106 Ucarty Road  
Goomalling, Western Australia, 6460, Australia

Your Details

Date of Birth : Provided  
Age: 77  
Tax File Number: Provided  
Date Joined Fund: 19/06/1995  
Service Period Start Date:  
Date Left Fund:  
Member Code: SEWDOU00065P  
Account Start Date: 02/07/2021  
Account Phase: Retirement Phase  
Account Description: Account Based Pension 5

Nominated Beneficiaries: Judith May Sewell  
Nomination Type: Binding Nomination (Non Lapsing)  
Vested Benefits: 328,889

Your Balance

Total Benefits 328,889

Preservation Components

Preserved  
Unrestricted Non Preserved 328,889  
Restricted Non Preserved

Tax Components

Tax Free (99.98%) 328,831  
Taxable 58

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(11,745)
Internal Transfer In	361,334
<u>Decreases to Member account during the period</u>	
Pensions Paid	20,700
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	328,889

THE SEWELL SUPERANNUATION FUND

Members Statement

Judith May Sewell  
Billeroy Ucarty Rd  
Goomalling, Western Australia, 6460, Australia

Your Details

Date of Birth : Provided  
Age: 74  
Tax File Number: Provided  
Date Joined Fund: 01/07/2007  
Service Period Start Date: 19/06/1995  
Date Left Fund: 02/07/2021  
Member Code: SEWJUD00034P  
Account Start Date: 01/07/2007  
Account Phase: Retirement Phase  
Account Description: Pension

Nominated Beneficiaries: Douglas Congrove Sewell  
Nomination Type: N/A  
Vested Benefits:  
Total Death Benefit: 0  
Current Salary: 0  
Previous Salary: 0  
Disability Benefit: 0

Your Balance

Total Benefits

Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free (79.82%)  
Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	124
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	125
Closing balance at 30/06/2022	0

THE SEWELL SUPERANNUATION FUND

Members Statement

Judith May Sewell  
Billeroy Ucarty Rd  
Goomalling, Western Australia, 6460, Australia

Your Details		Nominated Beneficiaries:	Douglas Congrove Sewell
Date of Birth :	Provided	Nomination Type:	N/A
Age:	74	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	0
Date Joined Fund:	01/07/2007	Current Salary:	0
Service Period Start Date:	19/06/1995	Previous Salary:	0
Date Left Fund:	02/07/2021	Disability Benefit:	0
Member Code:	SEWJUD00035P		
Account Start Date:	01/07/2018		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits

Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free (100.00%)  
Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	152,902
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	2,084
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	154,986
Closing balance at 30/06/2022	0

THE SEWELL SUPERANNUATION FUND

Members Statement

Judith May Sewell  
Billeroy Ucarty Rd  
Goomalling, Western Australia, 6460, Australia

Your Details		Nominated Beneficiaries:	Douglas Congrove Sewell
Date of Birth :	Provided	Nomination Type:	N/A
Age:	74	Vested Benefits:	
Tax File Number:	Provided	Total Death Benefit:	0
Date Joined Fund:	01/07/2007	Current Salary:	0
Service Period Start Date:		Previous Salary:	0
Date Left Fund:	02/07/2021	Disability Benefit:	0
Member Code:	SEWJUD00036A		
Account Start Date:	01/07/2018		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components

Tax Free  
Taxable

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	75,118
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,024
Internal Transfer In	155,111
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	231,253
Closing balance at 30/06/2022	0

THE SEWELL SUPERANNUATION FUND

Members Statement

Judith May Sewell  
Billeroy Ucarty Rd  
Goomalling, Western Australia, 6460, Australia

Your Details		Nominated Beneficiaries:	Douglas Congrove Sewell
Date of Birth :	Provided	Nomination Type:	N/A
Age:	74	Vested Benefits:	208,045
Tax File Number:	Provided	Total Death Benefit:	208,045
Date Joined Fund:	01/07/2007	Current Salary:	0
Service Period Start Date:		Previous Salary:	0
Date Left Fund:		Disability Benefit:	0
Member Code:	SEWJUD00055P		
Account Start Date:	02/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

Your Balance		Your Detailed Account Summary	
Total Benefits	208,045	This Year	
<u>Preservation Components</u>		Opening balance at 01/07/2021	
Preserved		<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	208,045	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (9.46%)	19,688	Government Co-Contributions	
Taxable	188,357	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	(7,358)
		Internal Transfer In	231,253
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	15,850
		Contributions Tax	
		Income Tax	
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 30/06/2022	208,045



# THE SEWELL SUPERANNUATION FUND

## Members Statement

Jason Congrove Sewell  
Ugarty Rd  
Goomalling, Western Australia, 6460, Australia

### Your Details

Date of Birth : Provided  
Age: 51  
Tax File Number: Provided  
Date Joined Fund: 19/06/1995  
Service Period Start Date:  
Date Left Fund:  
Member Code: SEWJAS00002A  
Account Start Date: 19/06/1995  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: Felicity Sewell  
Nomination Type: N/A  
Vested Benefits: 305,942  
Total Death Benefit: 305,942  
Current Salary: 0  
Previous Salary: 0  
Disability Benefit: 0

### Your Balance

Total Benefits 305,942

#### Preservation Components

Preserved 305,942  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free 1,500  
Taxable 304,442

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	292,091
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(6,074)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125
Income Tax	3,450
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	305,942

THE SEWELL SUPERANNUATION FUND

Members Statement

Darren Blair Sewell  
Ugarty Rd  
Goomalling, Western Australia, 6460, Australia

Your Details

Date of Birth : Provided  
Age: 49  
Tax File Number: Provided  
Date Joined Fund: 19/06/1995  
Service Period Start Date:  
Date Left Fund:  
Member Code: SEWDAR00002A  
Account Start Date: 19/06/1995  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries: Hayley Jean Sewell  
Nomination Type: Binding Nomination (Non Lapsing)  
Vested Benefits: 80,901  
Total Death Benefit: 80,901  
Current Salary: 0  
Previous Salary: 0  
Disability Benefit: 0

Your Balance

Total Benefits 80,901

Preservation Components

Preserved 80,689  
Unrestricted Non Preserved 212  
Restricted Non Preserved

Tax Components

Tax Free  
Taxable 80,901

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	74,839
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	10,000
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,555)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,500
Income Tax	883
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	80,901

# THE SEWELL SUPERANNUATION FUND

## Members Statement

Douglas Congrove Sewell  
Billeroy Lot 106 Ucarty Road  
Goomalling, Western Australia, 6460, Australia

### Your Details

Date of Birth : Provided  
Age: 77  
Tax File Number: Provided  
Date Joined Fund: 19/06/1995  
Service Period Start Date: 19/06/1995  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date: 19/06/1995  
Account Type: Consolidated  
Account Description: Consolidated

Nominated Beneficiaries: Judith May Sewell  
Nomination Type: Binding Nomination (Non Lapsing)  
Vested Benefits: 328,889  
Total Death Benefit: 328,889  
Current Salary: 0  
Previous Salary: 0  
Disability Benefit: 0

### Your Balance

Total Benefits 328,889

#### Preservation Components

Preserved  
Unrestricted Non Preserved 328,889  
Restricted Non Preserved

#### Tax Components

Tax Free 328,831  
Taxable 58

### Your Detailed Account Summary

Opening balance at 01/07/2021 This Year 356,474

#### Increases to Member account during the period

Employer Contributions  
Personal Contributions (Concessional)  
Personal Contributions (Non Concessional)  
Government Co-Contributions  
Other Contributions  
Proceeds of Insurance Policies  
Transfers In  
Net Earnings (6,885)  
Internal Transfer In 722,667

#### Decreases to Member account during the period

Pensions Paid 20,700  
Contributions Tax  
Income Tax  
No TFN Excess Contributions Tax  
Excess Contributions Tax  
Refund Excess Contributions  
Division 293 Tax  
Insurance Policy Premiums Paid  
Management Fees  
Member Expenses  
Benefits Paid/Transfers Out  
Superannuation Surcharge Tax  
Internal Transfer Out 722,667  
Closing balance at 30/06/2022 328,889

# THE SEWELL SUPERANNUATION FUND

## Members Statement

Judith May Sewell  
Billeroy Ucarty Rd  
Goomalling, Western Australia, 6460, Australia

### Your Details

Date of Birth : Provided  
Age: 74  
Tax File Number: Provided  
Date Joined Fund: 01/07/2007  
Service Period Start Date: 19/06/1995  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date: 01/07/2007  
Account Type: Consolidated  
Account Description: Consolidated

Nominated Beneficiaries: Douglas Congrove Sewell  
Nomination Type: N/A  
Vested Benefits: 208,045  
Total Death Benefit: 208,045  
Current Salary: 0  
Previous Salary: 0  
Disability Benefit: 0

### Your Balance

Total Benefits 208,045

#### Preservation Components

Preserved  
Unrestricted Non Preserved 208,045  
Restricted Non Preserved

#### Tax Components

Tax Free 19,688  
Taxable 188,357

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	228,144
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(4,249)
Internal Transfer In	386,364
<u>Decreases to Member account during the period</u>	
Pensions Paid	15,850
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	386,364
Closing balance at 30/06/2022	208,045

# THE SEWELL SUPERANNUATION FUND

## Members Statement

Jason Congrove Sewell  
Ugarty Rd  
Goomalling, Western Australia, 6460, Australia

### Your Details

Date of Birth : Provided  
Age: 51  
Tax File Number: Provided  
Date Joined Fund: 19/06/1995  
Service Period Start Date:  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date: 19/06/1995  
Account Type: Consolidated  
Account Description: Consolidated

Nominated Beneficiaries: Felicity Sewell  
Nomination Type: N/A  
Vested Benefits: 305,942  
Total Death Benefit: 305,942  
Current Salary: 0  
Previous Salary: 0  
Disability Benefit: 0

### Your Balance

Total Benefits 305,942

#### Preservation Components

Preserved 305,942  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free 1,500  
Taxable 304,442

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	292,091
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	27,500
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(6,074)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125
Income Tax	3,450
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	305,942

# THE SEWELL SUPERANNUATION FUND

## Members Statement

Darren Blair Sewell  
Ugarty Rd  
Goomalling, Western Australia, 6460, Australia

### Your Details

Date of Birth : Provided  
Age: 49  
Tax File Number: Provided  
Date Joined Fund: 19/06/1995  
Service Period Start Date:  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date: 19/06/1995  
Account Type: Consolidated  
Account Description: Consolidated

Nominated Beneficiaries: Hayley Jean Sewell  
Nomination Type: Binding Nomination (Non Lapsing)  
Vested Benefits: 80,901  
Total Death Benefit: 80,901  
Current Salary: 0  
Previous Salary: 0  
Disability Benefit: 0

### Your Balance

Total Benefits 80,901

#### Preservation Components

Preserved 80,689  
Unrestricted Non Preserved 212  
Restricted Non Preserved

#### Tax Components

Tax Free  
Taxable 80,901

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	74,839

#### Increases to Member account during the period

Employer Contributions	
Personal Contributions (Concessional)	10,000
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(1,555)
Internal Transfer In	

#### Decreases to Member account during the period

Pensions Paid	
Contributions Tax	1,500
Income Tax	883
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	

Closing balance at 30/06/2022	80,901
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# THE SEWELL SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Bendigo Bank Act 759		62,531.61		82,299.57		(46,206.36)			98,624.82	98,624.82
		<b>62,531.61</b>		<b>82,299.57</b>		<b>(46,206.36)</b>			<b>98,624.82</b>	<b>98,624.82</b>
<b>Managed Investments (Australian)</b>										
GDCFS.AX - Goomalling & Districts Community Financial Services	4,000.00	0.00						4,000.00	0.00	4,000.00
		<b>0.00</b>							<b>0.00</b>	<b>4,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
AMP.AX - AMP Limited	2,000.00	14,535.95						2,000.00	14,535.95	1,910.00
NDQ.AX1 - Betashares Nasdaq 100 Etf	2,500.00	50,271.98						2,500.00	50,271.98	66,775.00
BHP.AX - Bhp Billiton Limited - Ordinary Fully Paid	3,000.00	59,773.95						3,000.00	59,773.95	123,750.00
COL.AX - Coles Group	3,252.00	21,711.18						3,252.00	21,711.18	57,918.12
CBA.AX - Commonwealth Bank of Australia. - Ordinary Fully Paid	300.00	13,173.84						300.00	13,173.84	27,114.00
EDV.AX - Endeavour Group Limited			600.00	1,398.56				600.00	1,398.56	4,542.00
GMG.AX - Goodman Group	3,130.00	59,902.66						3,130.00	59,902.66	55,839.20

# THE SEWELL SUPERANNUATION FUND

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NAB.AX - National Australia Bank	2,000.00	60,383.13						2,000.00	60,383.13	54,780.00
RIO.AX - Rio Tinto Limited	190.00	14,855.30						190.00	14,855.30	19,513.00
SHL.AX - Sonic Healthcare Limited	2,500.00	66,411.64						2,500.00	66,411.64	82,525.00
S32.AX - South32 Limited	1,800.00	2,674.02						1,800.00	2,674.02	7,092.00
TLS.AX - Telstra Corporation	3,400.00	14,387.53						3,400.00	14,387.53	13,090.00
WES.AX - Wesfarmers Limited	3,252.00	53,388.03				(6,504.00)	0.00	3,252.00	46,884.03	136,291.32
WBC.AX - Westpac Banking Corp	1,000.00	7,064.75						1,000.00	7,064.75	19,500.00
WDS.AX - Woodside Energy Group Ltd			1,348.00	29,553.29				1,348.00	29,553.29	42,920.32
WPL.AX - Woodside Petroleum Ltd	753.00	11,966.61	53.00	1,456.76	(806.00)	(13,423.37)			0.00	
WOW.AX - Woolworths Ltd	600.00	9,855.98				(1,398.56)	0.00	600.00	8,457.42	21,360.00
WOR.AX - Worley Parsons	300.00	11,380.73						300.00	11,380.73	4,272.00
	<b>471,737.28</b>	<b>32,408.61</b>				<b>(21,325.93)</b>	<b>0.00</b>		<b>482,819.96</b>	<b>739,191.96</b>

Units in Listed Unit Trusts (Australian)



THE SEWELL SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SCG.AX - Scentre Group	1,473.00	6,118.17						1,473.00	6,118.17	3,815.07
QUAL.AX - Vaneck Vectors MSCI World Ex Australian Etf	1,665.00	59,993.35						1,665.00	59,993.35	58,641.30
		66,111.52							66,111.52	62,456.37
Units in Unlisted Unit Trusts (Australian)										
SEWELLSL_KOOMALTRUST - Koomal Trust	3.00	3,000.00						3.00	3,000.00	3,000.00
		3,000.00							3,000.00	3,000.00
	603,380.41		114,708.18		(67,532.29)		0.00		650,556.30	907,273.15

# THE SEWELL SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Bendigo Bank Act 759		98,624.820000	98,624.82	98,624.82	98,624.82			10.87 %
			<b>98,624.82</b>		<b>98,624.82</b>			<b>10.87 %</b>
<b>Managed Investments (Australian)</b>								
GDCFS.AX Goomalling & Districts Community Financial Services	4,000.00	1.000000	4,000.00	0.00	0.00	4,000.00	0.00 %	0.44 %
			<b>4,000.00</b>		<b>0.00</b>	<b>4,000.00</b>		<b>0.44 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AMP.AX AMP Limited	2,000.00	0.955000	1,910.00	7.27	14,535.95	(12,625.95)	(86.86) %	0.21 %
NDQ.AX Betashares Nasdaq 100 Etf	2,500.00	26.710000	66,775.00	20.11	50,271.98	16,503.02	32.83 %	7.36 %
BHP.AX Bhp Billiton Limited - Ordinary Fully Paid	3,000.00	41.250000	123,750.00	19.92	59,773.95	63,976.05	107.03 %	13.64 %
COL.AX Coles Group	3,252.00	17.810000	57,918.12	6.68	21,711.18	36,206.94	166.77 %	6.38 %
CBA.AX Commonwealth Bank of Australia. - Ordinary Fully Paid	300.00	90.380000	27,114.00	43.91	13,173.84	13,940.16	105.82 %	2.99 %
EDV.AX Endeavour Group Limited	600.00	7.570000	4,542.00	2.33	1,398.56	3,143.44	224.76 %	0.50 %
GMG.AX Goodman Group	3,130.00	17.840000	55,839.20	19.14	59,902.66	(4,063.46)	(6.78) %	6.15 %
NAB.AX National Australia Bank	2,000.00	27.390000	54,780.00	30.19	60,383.13	(5,603.13)	(9.28) %	6.04 %
RIO.AX Rio Tinto Limited	190.00	102.700000	19,513.00	78.19	14,855.30	4,657.70	31.35 %	2.15 %
SHL.AX Sonic Healthcare Limited	2,500.00	33.010000	82,525.00	26.56	66,411.64	16,113.36	24.26 %	9.10 %
S32.AX South32 Limited	1,800.00	3.940000	7,092.00	1.49	2,674.02	4,417.98	165.22 %	0.78 %
TLS.AX Telstra Corporation	3,400.00	3.850000	13,090.00	4.23	14,387.53	(1,297.53)	(9.02) %	1.44 %
WES.AX Wesfarmers Limited	3,252.00	41.910000	136,291.32	14.42	46,884.03	89,407.29	190.70 %	15.02 %
WBC.AX Westpac Banking Corp	1,000.00	19.500000	19,500.00	7.06	7,064.75	12,435.25	176.02 %	2.15 %
WDS.AX Woodside Energy Group Ltd	1,348.00	31.840000	42,920.32	21.92	29,553.29	13,367.03	45.23 %	4.73 %
WOW.AX Woolworths Ltd	600.00	35.600000	21,360.00	14.10	8,457.42	12,902.58	152.56 %	2.35 %
WOR.AX Worley Parsons	300.00	14.240000	4,272.00	37.94	11,380.73	(7,108.73)	(62.46) %	0.47 %
			<b>739,191.96</b>		<b>482,819.96</b>	<b>256,372.00</b>	<b>53.10 %</b>	<b>81.47 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								

THE SEWELL SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
SCG.AX	Scentre Group	1,473.00	2.590000	3,815.07	4.15	6,118.17	(2,303.10)	(37.64) %	0.42 %
QUAL.AX	Vaneck Vectors MSCI World Ex Australian Etf	1,665.00	35.220000	58,641.30	36.03	59,993.35	(1,352.05)	(2.25) %	6.46 %
				62,456.37		66,111.52	(3,655.15)	(5.53) %	6.88 %
Units in Unlisted Unit Trusts (Australian)									
SEWELLSL_ Koomal Trust		3.00	1,000.000000	3,000.00	1,000.00	3,000.00	0.00	0.00 %	0.33 %
KOOMALTR									
UST									
				3,000.00		3,000.00	0.00	0.00 %	0.33 %
				907,273.15		650,556.30	256,716.85	39.46 %	100.00 %

## THE SEWELL SUPERANNUATION FUND

# Trustees Declaration

Sewell Nominees Pty Ltd ACN: 603122345

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The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

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

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

.....  
Douglas Congrove Sewell  
Sewell Nominees Pty Ltd  
Director

.....  
Jason Congrove Sewell  
Sewell Nominees Pty Ltd  
Director

.....  
Darren Blair Sewell  
Sewell Nominees Pty Ltd  
Director

.....  
Judith May Sewell  
Sewell Nominees Pty Ltd  
Director

10 February 2023

## Minutes of a meeting of the Director(s)

held on 10 February 2023 at 28 Hoddle Street, Goomalling, Western Australia 6460

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<b>PRESENT:</b>	Douglas Congrove Sewell, Jason Congrove Sewell, Darren Blair Sewell and Judith May Sewell
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Lindsay Raymond Carter</p> <p>of</p> <p>38A Coogee Road, ARDROSS, Western Australia 6153</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	It was resolved that

Minutes of a meeting of the Director(s)

held on 10 February 2023 at 28 Hoddle Street, Goomalling, Western Australia 6460

Carter Woodgate Pty Ltd

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

ACCEPTANCE OF ROLLOVERS:

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

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

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

PAYMENT OF BENEFITS:

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

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

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

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

.....  
Darren Blair Sewell

Chairperson