

# Financial Summary



For the year ended 30 June 2022

---

**Opening Fund Balance as at 1 July 2021** **2,644,559**


---

**Plus**

Concessional Employer Contributions	-
Concessional Member Contributions	-
Co-Contributions	-
Non-Concessional Contributions	-
Rollins	-
Investment Income	159,518
Investment Capital Growth	(168,138)

**Less**

Pension Benefits Paid	122,650
Lump Sum Benefits Paid	8,000
Fund Expenses	10,218
Income Tax Expense	(53,670)
Tax Accrued During Period	(2,843)

---

**Closing Fund Balance as at 30 June 2022** **2,551,584**


---

## Representing Member Balances as at 30 June 2022

**Rogers, Rebecca (74)****Pension**

ABP (00002) - 58.65%	710,767
ABP (00003) - 100.00%	387,687
	<b>1,098,454</b>

**Total****1,098,454****Rogers, John (77)****Accumulation**

Accum (00004)	542,135
---------------	---------

**Pension**

ABP (00005) - 22.67%	702,344
ABP (00006) - 92.27%	208,651
	<b>910,995</b>

**Total****1,453,130**


---

**Totals** **2,551,584**


---

**Fund earning rate for the year ending 30 June 2022** **1.4615%**

# Operating Statement



For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	3	140,378	48,948
Australian Listed Unit Trust	4	82	-
Property - Residential	5	16,200	4,585
		<b>156,660</b>	<b>53,533</b>
<b>Other Revenue</b>			
Term Deposits	2	2,114	9,903
Cash at Bank	6	4	5
Market Movement Non-Realised	7	(168,138)	184,046
Fund Miscellaneous Revenue	8	740	145
		<b>(165,280)</b>	<b>194,099</b>
<b>Total Revenue</b>		<b>(8,620)</b>	<b>247,632</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	9	2,936	2,750
Investment Expenses	10	-	179
Property Expenses - Suite 3, 83 Beatrice Street	11	6,598	2,845
Miscellaneous Expenses	12	369	-
Fund Lodgement Expenses	13	315	259
		<b>10,218</b>	<b>6,033</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>(18,838)</b>	<b>241,599</b>
<b>Tax Expense</b>			
Fund Tax Expenses	14	(56,513)	(14,523)
		<b>(56,513)</b>	<b>(14,523)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>37,675</b>	<b>256,122</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	1,327,013	1,452,646
Property - Residential	17	330,000	330,000
		<b>1,657,013</b>	<b>1,782,646</b>
<b>OTHER ASSETS</b>			
Term Deposits	15	800,000	737,830
Cash at Bank	18	34,413	35,906
Sundry Debtors	19	6,740	369
		<b>841,153</b>	<b>774,105</b>
<b>TOTAL ASSETS</b>		<b>2,498,166</b>	<b>2,556,751</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	20	(53,670)	(15,808)
Loans	21	-	(72,000)
Sundry Creditors	22	252	-
		<b>(53,418)</b>	<b>(87,808)</b>
<b>TOTAL LIABILITIES</b>		<b>(53,418)</b>	<b>(87,808)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>2,551,584</b>	<b>2,644,559</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	23	2,551,584	2,644,559
		<b>2,551,584</b>	<b>2,644,559</b>

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



---

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

---

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

---

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

---

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.

Rogers Superannuation Fund  
Notes to the Financial Statements



For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 2: Term Deposits</b>		
NAB TD 25-111-4168	194	1,225
NAB TD 89-388-0825	1,920	8,678
	<b>2,114</b>	<b>9,903</b>
<b>Note 3: Australian Listed Shares</b>		
Alumina Limited - Dividends	251	219
ANZ Banking Grp Ltd - Dividends	4,260	1,800
BHP Billiton Limited - Dividends	90,488	18,378
Colesgroup Ordinary Fully Paid	683	1,046
Commonwealth Bank. - Dividends	16,155	10,748
National Aust. Bank - Dividends	7,924	3,497
RIO Tinto Limited - Dividends	11,027	5,685
South32 Ordinary Fully Paid	3,790	620
Telstra Corporation. - Dividends	744	744
Virgin Money UK Plc	92	-
Wesfarmers Limited - Dividends	4,964	5,344
Westpac Banking Corp - Dividends	-	867
	<b>140,378</b>	<b>48,948</b>
<b>Note 4: Australian Listed Unit Trust</b>		
Stockland Stapled - Dividends	82	-
	<b>82</b>	<b>-</b>
<b>Note 5: Property - Residential</b>		
Suite 3, 83 Beatrice Street, TARINGA QLD 4068	16,200	4,585
	<b>16,200</b>	<b>4,585</b>
<b>Note 6: Cash at Bank</b>		
NAB Business Cheque Account	4	5
	<b>4</b>	<b>5</b>
<b>Note 7: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Real Property	-	(20,000)
Market Movement Non-Realised - Securities - Fixed Interest	-	(200,000)
Market Movement Non-Realised - Shares - Listed	(168,138)	404,046
	<b>(168,138)</b>	<b>184,046</b>
<b>Note 8: Fund Miscellaneous Revenue</b>		
Fund Miscellaneous Taxable Revenue	740	145
	<b>740</b>	<b>145</b>

Rogers Superannuation Fund  
Notes to the Financial Statements



For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 9: Fund Administration Expenses</b>		
Accountancy Fees	2,496	2,310
Audit Fees	440	440
	<b>2,936</b>	<b>2,750</b>
<b>Note 10: Investment Expenses</b>		
Investment Administration Fee	-	179
	<b>-</b>	<b>179</b>
<b>Note 11: Property Expenses - Suite 3, 83 Beatrice Street</b>		
Suite 3, 83 Beatrice Street - Agent Fees / Commissions	1,426	-
Suite 3, 83 Beatrice Street - Insurance	830	713
Suite 3, 83 Beatrice Street - Other	61	-
Suite 3, 83 Beatrice Street - Rates	1,722	1,545
Suite 3, 83 Beatrice Street - Repairs & Maintenance	1,373	587
Suite 3, 83 Beatrice Street - Water Charges	1,186	-
	<b>6,598</b>	<b>2,845</b>
<b>Note 12: Miscellaneous Expenses</b>		
Miscellaneous Expenses - Non Deductible	369	-
	<b>369</b>	<b>-</b>
<b>Note 13: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	56	-
ATO Annual Return Fee - Supervisory levy	259	259
	<b>315</b>	<b>259</b>
<b>Note 14: Fund Tax Expenses</b>		
Income Tax Expense	(53,670)	(18,651)
Tax Accrued During Period (Deferred Tax)	(2,843)	2,748
Tax Adjustments - Prior Years Amendments	-	1,380
	<b>(56,513)</b>	<b>(14,523)</b>
<b>Note 15: Term Deposits</b>		
NAB TD 25-111-4168	-	144,225
NAB TD 89-388-0825	800,000	593,605
	<b>800,000</b>	<b>737,830</b>



Rogers Superannuation Fund  
Notes to the Financial Statements



For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 16: Australian Listed Shares</b>		
Alumina Limited	4,295	4,823
ANZ Banking Grp Ltd	44,060	56,300
BHP Billiton Limited	366,960	432,079
Bionomics Limited	150	570
Colesgroup Ordinary Fully Paid	19,929	19,124
Commonwealth Bank.	389,357	430,240
National Aust. Bank	166,613	158,972
RIO Tinto Limited	79,593	98,146
South32 Ordinary Fully Paid	41,866	31,134
Telstra Corporation.	17,906	17,488
Virgin Money UK Plc	3,220	5,362
WDS Limited	51,167	-
Wesfarmers Limited	122,377	172,572
Westpac Banking Corp	19,520	25,836
	<b>1,327,013</b>	<b>1,452,646</b>
<b>Note 17: Property - Residential</b>		
Suite 3, 83 Beatrice Street, TARINGA QLD 4068	330,000	330,000
	<b>330,000</b>	<b>330,000</b>
<b>Note 18: Cash at Bank</b>		
NAB Business Cheque Account	34,381	35,874
NABTrade Cheque Account	32	32
	<b>34,413</b>	<b>35,906</b>
<b>Note 19: Sundry Debtors</b>		
Sundry Debtors	6,740	369
	<b>6,740</b>	<b>369</b>
<b>Note 20: Provisions for Tax - Fund</b>		
Provision for Deferred Tax (Fund)	-	2,843
Provision for Income Tax (Fund)	(53,670)	(18,651)
	<b>(53,670)</b>	<b>(15,808)</b>
<b>Note 21: Loans</b>		
Loans - Foxtton Financial	-	(72,000)
	<b>-</b>	<b>(72,000)</b>
<b>Note 22: Sundry Creditors</b>		
Sundry Creditors Number 1	252	-
	<b>252</b>	<b>-</b>

Rogers Superannuation Fund  
Notes to the Financial Statements



For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Note 23A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	2,644,559	2,454,145
Add: Increase (Decrease) in Members' Benefits	37,675	256,123
Add: Members Transfers	-	31,033
Less: Benefit Paid	130,650	96,742
<b>Liability for Members' Benefits End</b>	<b>2,551,584</b>	<b>2,644,559</b>

**Note 23B: Members' Other Details**

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	2,551,584	2,644,559

# 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>Rogers, John (77)</b>									
<b>Accumulation</b>									
Accum (00004)	542,213.49	-	-	-	-	-	8,000.00	7,921.47	542,134.96
<b>Pension</b>									
ABP (00005) - 22.67%	762,295.95	-	-	-	-	-	70,650.00	10,697.94	702,343.89
ABP (00006) - 92.27%	214,108.23	-	-	-	-	-	8,500.00	3,043.51	208,651.74
	<b>976,404.18</b>	-	-	-	-	-	<b>79,150.00</b>	<b>13,741.45</b>	<b>910,995.63</b>
	<b>1,518,617.67</b>	-	-	-	-	-	<b>87,150.00</b>	<b>21,662.92</b>	<b>1,453,130.59</b>
<b>Rogers, Rebecca (74)</b>									
<b>Accumulation</b>									
Accum (00001)	-	-	-	-	-	-	-	-	-
<b>Pension</b>									
ABP (00002) - 58.65%	728,886.30	-	-	-	-	-	28,500.00	10,380.44	710,766.74
ABP (00003) - 100.00%	397,054.79	-	-	-	-	-	15,000.00	5,632.22	387,687.01
	<b>1,125,941.09</b>	-	-	-	-	-	<b>43,500.00</b>	<b>16,012.66</b>	<b>1,098,453.75</b>
	<b>1,125,941.09</b>	-	-	-	-	-	<b>43,500.00</b>	<b>16,012.66</b>	<b>1,098,453.75</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>2,644,558.76</b>	-	-	-	-	-	<b>130,650.00</b>	<b>37,675.58</b>	<b>2,551,584.34</b>

CALCULATED FUND EARNING RATE:

1.4615 %

APPLIED FUND EARNING RATE:

1.4615 %

# Member Statement



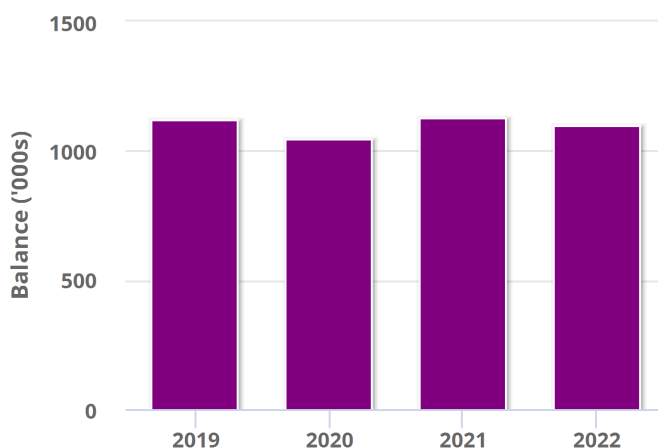
For the year ended 30 June 2022

## Member details

**Mrs Rebecca Grace Rogers**  
**61 Fredericks Lane**  
**TINTENBAR NSW 2478**  
**AUSTRALIA**

Valid TFN Supplied: Yes  
 Date of Birth: 26/01/1948  
 Date Joined Fund: 15/03/1995  
 Date Employed:  
 Eligible Service Date: 15/03/1995

## Your recent balance history



### YOUR OPENING BALANCE

**\$1,125,941.09**

**(\$27,487.34)**

**Balance Decrease**

### YOUR CLOSING BALANCE

**\$1,098,453.75**

### Your Net Fund Return

**1.4615%**

## Your account at a glance

**Opening Balance as at 01/07/2021** **\$1,125,941.09**

### What has been deducted from your account

Pension Payments During Period **\$43,500.00**

**New Earnings** **\$16,012.66**

**Closing Balance at 30/06/2022** **\$1,098,453.75**

# Member Statement



For the year ended 30 June 2022

## Consolidated - Mrs Rebecca Grace Rogers

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,098,453.75
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	\$804,584.40
Taxable Component	\$293,869.35

### 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	\$1,098,453.75
-----------------------------------	----------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

The return on your investment for the year	1.46 %
--	--------

# Member Statement



For the year ended 30 June 2022

## Account Based Pension - Mrs Rebecca Grace Rogers

### PENSION ACCOUNT DETAILS

Member ID	00002
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2009
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$728,886.30</b>
<b>What has been deducted from your account</b>	
Pension Payments During Period	\$28,500.00
<b>New Earnings</b>	<b>\$10,380.44</b>
<b>Closing Balance at 30/06/2022</b>	<b>\$710,766.74</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$710,766.74
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	\$416,897.39
Tax Free Proportion %	58.65%
Taxable Component	\$293,869.35

# Member Statement



For the year ended 30 June 2022

## Account Based Pension - Mrs Rebecca Grace Rogers

### PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2012
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$397,054.79</b>
<b>What has been deducted from your account</b>	
Pension Payments During Period	\$15,000.00
<b>New Earnings</b>	<b>\$5,632.22</b>
<b>Closing Balance at 30/06/2022</b>	<b>\$387,687.01</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$387,687.01
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	\$387,687.01
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

# Member Statement



For the year ended 30 June 2022

## YOUR BENEFICIARY(S) - Mrs Rebecca Grace Rogers

**Legal Personal Representative** 100.00%

**Binding Non-Lapsing**

Email:

Phone:

## FUND CONTACT DETAILS

### Brooke Hepburn-Rogers

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

## ADMINISTRATOR CONTACT DETAILS

### Brooke Hepburn-Rogers

PO Box 6150  
MAWSON ACT 2607  
AUSTRALIA

(04) 0878 2553



# Member Statement



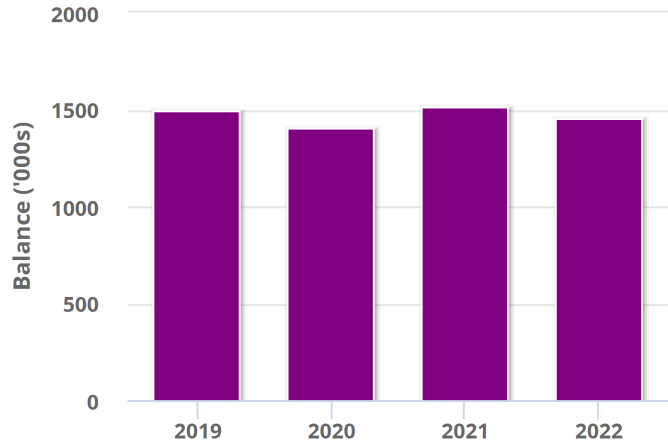
For the year ended 30 June 2022

## Member details

**Mr John Sutherland Rogers**  
**61 Fredericks Lane**  
**TINTENBAR NSW 2478**  
**AUSTRALIA**

Valid TFN Supplied: Yes  
 Date of Birth: 26/05/1945  
 Date Joined Fund: 15/03/1995  
 Date Employed:  
 Eligible Service Date: 15/03/1995

## Your recent balance history



### YOUR OPENING BALANCE

**\$1,518,617.67**

**(\$65,487.08)**

**Balance Decrease**

### YOUR CLOSING BALANCE

**\$1,453,130.59**

### Your Net Fund Return

**1.4615%**

## Your account at a glance

**Opening Balance as at 01/07/2021** **\$1,518,617.67**

### What has been deducted from your account

Pension Payments During Period \$79,150.00

Withdrawals/Rollouts \$8,000.00

**New Earnings** **\$21,662.92**

**Closing Balance at 30/06/2022** **\$1,453,130.59**

# Member Statement



For the year ended 30 June 2022

## Consolidated - Mr John Sutherland Rogers

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,453,130.59
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	\$817,474.51
Taxable Component	\$635,656.08

### 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	\$2,694,205.89
-----------------------------------	----------------

NOTE: This amount includes some entitlements from external super funds and should be confirmed with the ATO

### INVESTMENT RETURN

The return on your investment for the year	1.46 %
--	--------

# Member Statement



For the year ended 30 June 2022

## Accumulation Account - Mr John Sutherland Rogers

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$542,213.49</b>
---	---------------------

### What has been deducted from your account

Withdrawals/Rollouts	\$8,000.00
----------------------	------------

<b>New Earnings</b>	<b>\$7,921.47</b>
---------------------	-------------------

<b>Closing Balance at 30/06/2022</b>	<b>\$542,134.96</b>
--------------------------------------	---------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$542,134.96
--	--------------

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	\$465,737.35
--------------------	--------------

Taxable Component	\$76,397.61
-------------------	-------------

# Member Statement



For the year ended 30 June 2022

## Account Based Pension - Mr John Sutherland Rogers

### PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	1/12/2016
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$762,295.95</b>
<b>What has been deducted from your account</b>	
Pension Payments During Period	\$70,650.00
<b>New Earnings</b>	<b>\$10,697.94</b>
<b>Closing Balance at 30/06/2022</b>	<b>\$702,343.89</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$702,343.89
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	\$159,207.31
Tax Free Proportion %	22.67%
Taxable Component	\$543,136.58

# Member Statement



For the year ended 30 June 2022

## Account Based Pension - Mr John Sutherland Rogers

### PENSION ACCOUNT DETAILS

Member ID	00006
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$214,108.23</b>
---	---------------------

### What has been deducted from your account

Pension Payments During Period	\$8,500.00
--------------------------------	------------

<b>New Earnings</b>	<b>\$3,043.51</b>
---------------------	-------------------

<b>Closing Balance at 30/06/2022</b>	<b>\$208,651.74</b>
--------------------------------------	---------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$208,651.74
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	\$192,529.85
Tax Free Proportion %	92.27%
Taxable Component	\$16,121.89

# Member Statement



For the year ended 30 June 2022

## YOUR BENEFICIARY(S) - Mr John Sutherland Rogers

**Legal Personal Representative** 100.00%

**Binding Non-Lapsing**

Email:

Phone:

### FUND CONTACT DETAILS

**Brooke Hepburn-Rogers**

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

### ADMINISTRATOR CONTACT DETAILS

**Brooke Hepburn-Rogers**

PO Box 6150  
MAWSON ACT 2607  
AUSTRALIA

(04) 0878 2553

## 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>									
NAB Business Cheque Account	-	-	-	-	34,380.62	34,380.62	-	-	1.38
NABTrade Cheque Account	-	-	-	-	31.82	31.82	-	-	-
					<b>34,412.44</b>	<b>34,412.44</b>	<b>-</b>		<b>1.38</b>
<b>Domestic Shares</b>									
Alumina Limited	AWC	2,932.0000	1.8155	1.4650	5,323.16	4,295.38	(1,027.78)	(19.31)	0.17
ANZ Banking Grp Ltd	ANZ	2,000.0000	28.7200	22.0300	57,440.00	44,060.00	(13,380.00)	(23.29)	1.77
BHP Billiton Limited	BHP	8,896.0000	23.2800	41.2500	207,098.88	366,960.00	159,861.12	77.19	14.73
Bionomics Limited	BNO	3,000.0000	0.4000	0.0500	1,200.00	150.00	(1,050.00)	(87.50)	0.01
Colesgroup Ordinary Fully Paid	COL	1,119.0000	11.5987	17.8100	12,978.94	19,929.39	6,950.45	53.55	0.80
Commonwealth Bank.	CBA	4,308.0000	78.5217	90.3800	338,271.31	389,357.04	51,085.73	15.10	15.63
National Aust. Bank	NAB	6,083.0000	29.4363	27.3900	179,060.98	166,613.37	(12,447.61)	(6.95)	6.69
RIO Tinto Limited	RIO	775.0000	63.2700	102.7000	49,034.25	79,592.50	30,558.25	62.32	3.19
South32 Ordinary Fully Paid	S32	10,626.0000	2.8231	3.9400	29,998.29	41,866.44	11,868.15	39.56	1.68
Telstra Corporation.	TLS	4,651.0000	4.3053	3.8500	20,023.83	17,906.35	(2,117.48)	(10.57)	0.72
Virgin Money UK Plc	VUK	1,457.0000	4.7100	2.2100	6,862.47	3,219.97	(3,642.50)	(53.08)	0.13
WDS Limited	WDS	1,607.0000	29.7600	31.8400	47,824.32	51,166.88	3,342.56	6.99	2.05
Wesfarmers Limited	WES	2,920.0000	37.3444	41.9100	109,045.79	122,377.20	13,331.41	12.23	4.91
Westpac Banking Corp	WBC	1,001.0000	41.9123	19.5000	41,954.21	19,519.50	(22,434.71)	(53.47)	0.78
					<b>1,106,116.43</b>	<b>1,327,014.02</b>	<b>220,897.59</b>	<b>19.97</b>	<b>53.26</b>
<b>Fixed Interest Securities</b>									
M Core Fixed Income - Mayfair Platinum	MCORE	200,000.0000	1.0000	-	200,000.00	-	(200,000.00)	(100.00)	-
NAB TD 89-388-0825	-	-	-	-	800,000.00	800,000.00	-	-	32.11
					<b>1,000,000.00</b>	<b>800,000.00</b>	<b>(200,000.00)</b>	<b>(20.00)</b>	<b>32.11</b>
<b>Property</b>									
Suite 3, 83 Beatrice Street, TARINGA QLD	-	1.0000	349,115.0000	330,000.0000	349,115.00	330,000.00	(19,115.00)	(5.48)	13.25
					<b>349,115.00</b>	<b>330,000.00</b>	<b>(19,115.00)</b>	<b>(5.48)</b>	<b>13.25</b>
<b>Total Investments</b>					<b>2,489,643.87</b>	<b>2,491,426.46</b>	<b>1,782.59</b>	<b>0.07</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>									
2050036	South32 Ordinary Fully Paid	S32	31,134.18	-	-	-	41,866.44	-	10,732.26
2050070	Virgin Money UK Plc	VUK	5,361.76	-	-	-	3,219.97	-	(2,141.79)
2050105	Alumina Limited	AWC	4,823.14	-	-	-	4,295.38	-	(527.76)
2050125	Colesgroup Ordinary Fully Paid	COL	19,123.71	-	-	-	19,929.39	-	805.68
2050146	ANZ Banking Grp Ltd	ANZ	56,300.00	-	-	-	44,060.00	-	(12,240.00)
2050380	BHP Billiton Limited	BHP	432,078.72	-	-	-	366,960.00	-	(65,118.72)
2050389	Bionomics Limited	BNO	570.00	-	-	-	150.00	-	(420.00)
2050660	Commonwealth Bank.	CBA	430,239.96	-	-	-	389,357.04	-	(40,882.92)
2051671	National Aust. Bank	NAB	158,971.86	522.51	-	-	166,613.37	-	7,119.00
2052060	RIO Tinto Limited	RIO	98,146.00	-	-	-	79,592.50	-	(18,553.50)
2052346	Telstra Corporation.	TLS	17,487.76	-	-	-	17,906.35	-	418.59
2052523	WDS Limited	WDS	-	47,824.32	-	-	51,166.88	-	3,342.56
2052533	Wesfarmers Limited	WES	172,572.00	-	-	(5,840.00)	122,377.20	-	(44,354.80)
2052553	Westpac Banking Corp	WBC	25,835.81	-	-	-	19,519.50	-	(6,316.31)
			<b>1,452,644.90</b>	<b>48,346.83</b>	-	<b>(5,840.00)</b>	<b>1,327,014.02</b>	-	<b>(168,137.71)</b>
<b>Property</b>									
2110001	Suite 3, 83 Beatrice Street, TARINGA QLD		330,000.00	-	-	-	330,000.00	-	-
			<b>330,000.00</b>	-	-	-	<b>330,000.00</b>	-	-
	<b>TOTALS</b>		<b>1,782,644.90</b>	<b>48,346.83</b>	-	<b>(5,840.00)</b>	<b>1,657,014.02</b>	-	<b>(168,137.71)</b>



# Contributions Report



As at 30 June 2022

**MEMBER**

Mrs Rebecca Grace Rogers

**AGE:**

74 (at 30/06/2022)

**DATE OF BIRTH:**

26 Jan 1948

**STATUS:**

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		27,500.00	25,000.00	50,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		27,500.00	25,000.00	50,000.00
Non-Concessional Cap	1	-	100,000.00	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	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,098,453.75	1,742,786.92	1,049,043.33
<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

# Contributions Report



As at 30 June 2022

**MEMBER**

Mr John Sutherland Rogers

**AGE:**

77 (at 30/06/2022)

**DATE OF BIRTH:**

26 May 1945

**STATUS:**

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		27,500.00	25,000.00	50,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		27,500.00	25,000.00	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	2,694,205.89	2,167,097.67	2,021,947.81
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		<b>2021</b>		0.00
		<b>2020</b>		0.00

## Notes

1. 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

6. 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

8. 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

## Rogers Superannuation Fund

# Trustee Declaration

For the year ended 30 June 2022

---

The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company have 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 directors 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 directors of the trustee company by:

---

Rebecca Grace Rogers

---

John Sutherland Rogers

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

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
	1/07/2021		369.27 End of Year Master Clearing Account Balancing		
	30/06/2022		(369.27) End of Year Master Clearing Account Balancing		
<b>106</b>	<b>Pension Member Balance</b>			<b>2,102,345.27</b>	<b>2,102,345.27</b>
00002	Rogers, Rebecca Grace (00001) ACCOUNT RETIREMENT			728,886.30	728,886.30
00003	Rogers, Rebecca Grace (00001) ACCOUNT RETIREMENT			397,054.79	397,054.79
00005	Rogers, John Sutherland (00004) ACCOUNT RETIREMENT			762,295.95	762,295.95
00006	Rogers, John Sutherland (00004) ACCOUNT RETIREMENT			214,108.23	214,108.23
<b>125</b>	<b>Accumulation Member Balance</b>			<b>542,213.49</b>	<b>542,213.49</b>
00004	Rogers, John Sutherland			542,213.49	542,213.49
<b>199</b>	<b>Current Period Surplus</b>			-	<b>37,675.58</b>
<b>201</b>	<b>Term Deposits</b>			<b>737,830.72</b>	<b>800,000.00</b>
201 0001	NAB TD 25-111-4168			144,225.32	-
	23/07/2021		194.20 TD Interest 25-111-4168		
	23/07/2021		(144,419.52) Move to TD 89-388-0825		
201 0002	NAB TD 89-388-0825			593,605.40	800,000.00
	23/07/2021		144,419.52 Move to TD 89-388-0825		
	22/01/2022		1,116.14 TD Interest 89-388-0825		
	24/01/2022		25,000.00 WITHDRAWAL TD NAB 0825		
	22/04/2022		527.58 TD Interest 89-388-0825		
	21/06/2022		276.53 TD Interest 89-388-0825		
	21/06/2022		35,054.83 WITHDRAWAL		
<b>205</b>	<b>Australian Listed Shares</b>			<b>1,452,644.90</b>	<b>1,327,014.02</b>
205 0036	South32 Ordinary Fully Paid			31,134.18	41,866.44
	1/07/2021	10,626.0000			
	30/06/2022	-	10,732.26 Unrealised market movement		
		10,626.0000			
205 0070	Virgin Money UK Plc			5,361.76	3,219.97
	1/07/2021	1,457.0000			
	30/06/2022	-	(2,141.79) Unrealised market movement		
		1,457.0000			
205 0105	Alumina Limited			4,823.14	4,295.38
	1/07/2021	2,932.0000			
	30/06/2022	-	(527.76) Unrealised market movement		
		2,932.0000			
205 0125	Colesgroup Ordinary Fully Paid			19,123.71	19,929.39
	1/07/2021	1,119.0000			
	30/06/2022	-	805.68 Unrealised market movement		
		1,119.0000			
205 0146	ANZ Banking Grp Ltd			56,300.00	44,060.00
	1/07/2021	2,000.0000			
	30/06/2022	-	(12,240.00) Unrealised market movement		
		2,000.0000			
205 0380	BHP Billiton Limited			432,078.72	366,960.00
	1/07/2021	8,896.0000			
	30/06/2022	-	(65,118.72) Unrealised market movement		
		8,896.0000			
205 0389	Bionomics Limited			570.00	150.00
	1/07/2021	3,000.0000			

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022	-	(420.00) Unrealised market movement		
		3,000.0000			
205 0660	Commonwealth Bank.			430,239.96	389,357.04
	1/07/2021	4,308.0000			
	30/06/2022	-	(40,882.92) Unrealised market movement		
		4,308.0000			
205 1671	National Aust. Bank			158,971.86	166,613.37
	1/07/2021	6,063.0000			
	1/07/2021	9.0000	209.88 DRP 9 NAB - Missed in 2019FY		
	2/07/2021	5.0000	145.80 DRP 5 NAB		
	15/12/2021	6.0000	166.83 DRP 6 NAB		
	30/06/2022	-	7,119.00 Unrealised market movement		
		6,083.0000			
205 2060	RIO Tinto Limited			98,146.00	79,592.50
	1/07/2021	775.0000			
	30/06/2022	-	(18,553.50) Unrealised market movement		
		775.0000			
205 2346	Telstra Corporation.			17,487.76	17,906.35
	1/07/2021	4,651.0000			
	30/06/2022	-	418.59 Unrealised market movement		
		4,651.0000			
205 2523	WDS Limited			-	51,166.88
	1/07/2021	-			
	1/06/2022	1,607.0000	47,824.32 CORP ACTION BHP/WDS 1607		
	30/06/2022	-	3,342.56 Unrealised market movement		
		1,607.0000			
205 2533	Wesfarmers Limited			172,572.00	122,377.20
	1/07/2021	2,920.0000			
	2/12/2021	-	(3,602.00) WES Return of Capital		
	2/12/2021	-	(2,238.00) WES Return of Capital		
	30/06/2022	-	(44,354.80) Unrealised market movement		
		2,920.0000			
205 2553	Westpac Banking Corp			25,835.81	19,519.50
	1/07/2021	1,001.0000			
	30/06/2022	-	(6,316.31) Unrealised market movement		
		1,001.0000			
<b>211</b>	<b>Property - Residential</b>			<b>330,000.00</b>	<b>330,000.00</b>
211 0001	Suite 3, 83 Beatrice Street, TARINGA QLD 4068			330,000.00	330,000.00
		1.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>35,905.98</b>	<b>34,412.44</b>
290 0001	NAB Business Cheque Account			35,873.67	34,380.62
	1/07/2021		251.67 TRANSFER BEATRICE ELITE ASSET MGT ROGERS SUPERANNU		
	1/07/2021		700.00 A071/00448002 ANZ DIVIDEND J S & R G ROGERS		
	1/07/2021		1,400.00 A071/00445894 ANZ DIVIDEND J & R ROGERS SUP		
	2/07/2021		3,496.80 DV221/00870328 NAB INTERIM DIV J & R ROGERS SUP		
	9/07/2021		6,000.00 FOXTON FINANCIAL ROGERS SUPERANNU		
	15/07/2021		(7,000.00) ONLINE F9421286252 PENSION 21 22 ROGERS SUPER		
	26/07/2021		(5,000.00) ONLINE E5724457644 Pension ROGERS SUPER		
	30/07/2021		100.83 3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu		
	23/08/2021		(8,000.00) ONLINE V9021246818 pension ROGERS SUPER		
	30/08/2021		(2,936.45) INTERNET TRANSFER J000227		

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
31/08/2021			1,362.50		
31/08/2021			43.09		
8/09/2021			(11,000.00)		
8/09/2021			18,391.83		
15/09/2021			136.29		
21/09/2021			24,155.04		
23/09/2021			5,647.25		
23/09/2021			243.21		
23/09/2021			160.00		
23/09/2021			212.08		
28/09/2021			313.32		
29/09/2021			8,152.00		
29/09/2021			446.00		
29/09/2021			18.00		
30/09/2021			1,088.90		
30/09/2021			0.97		
7/10/2021			793.10		
7/10/2021			1,007.10		
7/10/2021			663.98		
7/10/2021			1,620.90		
18/10/2021			(20,150.00)		
29/10/2021			(56.00)		
29/10/2021			575.81		
9/11/2021			(4,000.00)		
11/11/2021			(5,000.00)		
11/11/2021			(2,000.00)		
30/11/2021			1,088.90		
2/12/2021			3,602.00		
2/12/2021			2,238.00		
13/12/2021			(8,000.00)		
15/12/2021			3,904.76		
16/12/2021			1,440.00		
16/12/2021			720.00		
31/12/2021			1.45		
31/12/2021			1,199.19		
10/01/2022			6,000.00		
21/01/2022			(8,000.00)		
24/01/2022			(25,000.00)		
31/01/2022			767.94		
24/02/2022			(8,000.00)		
28/02/2022			38.88		
11/03/2022			27.74		
14/03/2022			(9,000.00)		
17/03/2022			114.35		
25/03/2022			(1,000.00)		
28/03/2022			18,508.66		
30/03/2022			1,440.80		
30/03/2022			390.25		
30/03/2022			895.20		
30/03/2022			15.75		
30/03/2022			7,133.00		
31/03/2022			0.76		
31/03/2022			1,072.29		

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/03/2022		369.27 INT22/00862144 COLES GROUP LTD J & R ROGERS SUP		
	1/04/2022		212.08 001274283948 TLS ITM DIV ROGERS SUPERANNU		
	1/04/2022		160.00 001274283949 TLS ITM DIV ROGERS SUPER FUN		
	7/04/2022		1,062.96 AI011/00879949 SOUTH32 DIVIDEND ROGERS SUPERANNU		
	7/04/2022		(9,000.00) ONLINE J7197795734 PENSION ROGERS SUPER		
	7/04/2022		(830.24) INTERNET BPAY ALLIANZ NATIONAL 11650001815801		
	7/04/2022		1,269.67 AI011/01017517 SOUTH32 DIVIDEND J & R ROGERS SUP		
	7/04/2022		6,000.00 LOAN INSTALMENT FOXTON FINANCIAL ROGERS		
	21/04/2022		4,924.90 FIN21/00188782 RIO TINTO LTD J & R ROGERS SUP		
	21/04/2022		212.11 FIN21/00090567 RIO TINTO LTD J & R ROGERS SUP		
	26/04/2022		(8,500.00) ONLINE J2902266966 Pension ROGERS SUPER		
	29/04/2022		1,211.27 3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu		
	23/05/2022		(9,000.00) ONLINE D5258901377 Pension ROGERS SUPER		
	31/05/2022		767.94 3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu		
	16/06/2022		40,000.00 ONLINE M3016027269 Linked Acc Trns ROGERS J*R		
	21/06/2022		64.43 JUN22/00835866 VUK DIVIDEND J & R ROGERS SUP		
	21/06/2022		(35,054.83) WITHDRAWAL		
	30/06/2022		1,198.34 3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu		
	30/06/2022		0.91 INTEREST		
290 0002	NABTrade Cheque Account			31.82	31.82
290 0003	CBA Direct Investment Account			0.49	-
	1/07/2021		(0.49) Cleared Account - No longer open		
<b>300</b>	<b>Sundry Debtors</b>			<b>369.27</b>	<b>6,740.00</b>
300 0001	Sundry Debtors			369.27	6,740.00
	1/07/2021		(369.27) End of Year Master Clearing Account Balancing		
	1/07/2021		1,400.00 ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/07/2021		(1,400.00) ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/07/2021		(369.27) Correct prior year - no tax consequence		
	15/09/2021		136.29 AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP		
	15/09/2021		(136.29) AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP		
	21/09/2021		24,155.04 BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		
	21/09/2021		(24,155.04) BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		
	23/09/2021		5,647.24 RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL		
	23/09/2021		(5,647.25) RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL		
	23/09/2021		243.22 RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL		
	23/09/2021		(243.21) RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL		
	23/09/2021		160.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		
	23/09/2021		(160.00) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		
	23/09/2021		212.08 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		
	23/09/2021		(212.08) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		
	28/09/2021		313.32 COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		
	28/09/2021		(313.32) COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2021		18.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2021		(18.00) CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2021		8,152.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2021		(8,152.00) CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2021		446.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2021		(446.00) CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	7/10/2021		1,620.90 WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		
	7/10/2021		(1,620.90) WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		
	7/10/2021		1,007.10 WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		
	7/10/2021		(1,007.10) WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/12/2021		166.83 NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/12/2021		(166.83) NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/12/2021		3,904.76 NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/12/2021		(3,904.76) NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2021		1,440.00 ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2021		(1,440.00) ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	11/03/2022		27.74 VUK GBP 0.01		
	11/03/2022		(27.74) VUK GBP 0.01		
	17/03/2022		114.35 AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP		
	17/03/2022		(114.35) AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP		
	28/03/2022		18,508.66 BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		
	28/03/2022		(18,508.66) BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		15.75 CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		(15.75) CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		7,133.00 CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		(7,133.00) CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		390.25 CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		(390.25) CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		1,440.80 WES AUD 0.8 FRANKED, 30% CTR, DRP		
	30/03/2022		(1,440.80) WES AUD 0.8 FRANKED, 30% CTR, DRP		
	30/03/2022		895.20 WES AUD 0.8 FRANKED, 30% CTR, DRP		
	30/03/2022		(895.20) WES AUD 0.8 FRANKED, 30% CTR, DRP		
	31/03/2022		369.27 COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2022		(369.27) COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
	1/04/2022		160.00 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	1/04/2022		(160.00) TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	1/04/2022		212.08 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	1/04/2022		(212.08) TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	21/04/2022		4,924.90 RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL		
	21/04/2022		(4,924.90) RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL		
	21/04/2022		212.11 RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL		
	21/04/2022		(212.11) RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL		
	21/06/2022		64.43 VUK GBP 0.025		
	21/06/2022		(64.43) VUK GBP 0.025		
	21/06/2022		6,740.00 Final Repayment 2022 - Made in July		
	21/06/2022		8,000.00 Purchase of Sundry Debtors		
	21/06/2022		(8,000.00) Sale of Sundry Debtors		
	30/06/2022		369.27 End of Year Master Clearing Account Balancing		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(15,807.89)</b>	<b>(53,669.55)</b>
450 0006	Provision for Deferred Tax (Fund)			2,842.94	-
	30/06/2022		(2,842.94) Provision for deferred tax		
450 0009	Provision for Income Tax (Fund)			(18,650.83)	(53,669.55)
	8/09/2021		18,650.83 Final Tax Refund		
	30/06/2022		(53,669.55) Current year tax expense		
<b>495</b>	<b>Loans</b>			<b>(72,000.00)</b>	<b>-</b>
495 0002	Loans - Foxtton Financial			(72,000.00)	-
	9/07/2021		6,000.00 FOXTON FINANCIAL ROGERS SUPERANNU		
	10/01/2022		6,000.00 REPAYMENT FF FOXTON FINANCIAL ROGERS SUPERANNU		
	7/04/2022		6,000.00 LOAN INSTALMENT FOXTON FINANCIAL ROGERS		
	16/06/2022		40,000.00 ONLINE M3016027269 Linked Acc Trns ROGERS J*R		
	21/06/2022		6,000.00 Increase Loans - Foxtton Financial		
	21/06/2022		8,000.00 Increase Loans - Foxtton Financial		



## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>500</b>	<b>Sundry Creditors</b>			-	<b>251.67</b>
500 0001	Sundry Creditors Number 1 30/06/2022		251.67 Rent Debtor	-	251.67
<b>601</b>	<b>Term Deposits</b>			-	<b>2,114.45</b>
601 0001	NAB TD 25-111-4168 23/07/2021		194.20 TD Interest 25-111-4168	-	194.20
601 0002	NAB TD 89-388-0825 22/01/2022 22/04/2022 21/06/2022		1,116.14 TD Interest 89-388-0825 527.58 TD Interest 89-388-0825 276.53 TD Interest 89-388-0825	-	1,920.25
<b>605</b>	<b>Australian Listed Shares</b>			-	<b>140,377.83</b>
605 0036	South32 Ordinary Fully Paid 7/10/2021 7/10/2021 7/04/2022 7/04/2022		663.98 RAU21/00881423 SOUTH32 DIVIDEND ROGERS SUPERANNU 793.10 RAU21/01023482 SOUTH32 DIVIDEND J & R ROGERS SUP 1,062.96 AI011/00879949 SOUTH32 DIVIDEND ROGERS SUPERANNU 1,269.67 AI011/01017517 SOUTH32 DIVIDEND J & R ROGERS SUP	-	3,789.71
605 0070	Virgin Money UK Plc 11/03/2022 21/06/2022		27.74 VUK GBP 0.01 64.43 VUK GBP 0.025	-	92.17
605 0105	Alumina Limited - Dividends 15/09/2021 17/03/2022		136.29 AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP 114.35 AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP	-	250.64
605 0125	Colesgroup Ordinary Fully Paid 28/09/2021 31/03/2022		313.32 COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC 369.27 COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	-	682.59
605 0146	ANZ Banking Grp Ltd - Dividends 1/07/2021 1/07/2021 16/12/2021 16/12/2021		1,400.00 ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP 700.00 A071/00448002 ANZ DIVIDEND J S & R G ROGERS 1,440.00 ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP 720.00 A072/00446493 ANZ DIVIDEND J S & R G ROGERS	-	4,260.00
605 0380	BHP Billiton Limited - Dividends 21/09/2021 28/03/2022 1/06/2022		24,155.04 BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC 18,508.66 BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC 47,824.32 CORP ACTION BHP/WDS 1607	-	90,488.02
605 0660	Commonwealth Bank. - Dividends 29/09/2021 29/09/2021 29/09/2021 30/03/2022 30/03/2022 30/03/2022		18.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC 8,152.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC 446.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC 15.75 CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC 7,133.00 CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC 390.25 CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	-	16,155.00
605 1671	National Aust. Bank - Dividends 1/07/2021 2/07/2021 2/07/2021 15/12/2021 15/12/2021		209.88 DRP 9 NAB - Missed in 2019FY 3,496.80 DV221/00870328 NAB INTERIM DIV J & R ROGERS SUP 145.80 DRP 5 NAB 166.83 NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP 3,904.76 NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	-	7,924.07
605 2060	RIO Tinto Limited - Dividends 23/09/2021 23/09/2021 21/04/2022		5,647.24 RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL 243.22 RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL 4,924.90 RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL	-	11,027.47

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 2346	21/04/2022 Telstra Corporation. - Dividends		212.11 RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL		
	23/09/2021		160.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	-	744.16
	23/09/2021		212.08 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		
	1/04/2022		160.00 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	1/04/2022		212.08 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
605 2533	Wesfarmers Limited - Dividends			-	4,964.00
	7/10/2021		1,620.90 WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		
	7/10/2021		1,007.10 WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		1,440.80 WES AUD 0.8 FRANKED, 30% CTR, DRP		
	30/03/2022		895.20 WES AUD 0.8 FRANKED, 30% CTR, DRP		
<b>607</b>	<b>Australian Listed Unit Trust</b>			<b>-</b>	<b>81.97</b>
607 0086	Stockland Stapled - Dividends			-	81.97
	31/08/2021		43.09 AUG21/00802555 STOCKLAND LTD J S & R G ROGERS		
	28/02/2022		38.88 FEB22/00802464 STOCKLAND LTD J S & R G ROGERS		
<b>611</b>	<b>Property - Residential</b>			<b>-</b>	<b>16,200.00</b>
611 0001	Suite 3, 83 Beatrice Street, TARINGA QLD 4068			-	16,200.00
	1/07/2021		251.67 TRANSFER BEATRICE ELITE ASSET MGT ROGERS SUPERANNU		
	30/07/2021		100.83 3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu		
	31/08/2021		1,362.50 3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu		
	30/09/2021		1,088.90 3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu		
	29/10/2021		575.81 3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu		
	30/11/2021		1,088.90 3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu		
	31/12/2021		1,199.19 3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu		
	31/01/2022		767.94 3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu		
	31/03/2022		1,072.29 3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu		
	29/04/2022		1,211.27 3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu		
	31/05/2022		767.94 3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu		
	30/06/2022		1,198.34 3 83 Beatrice Stre CMSM Pty Ltd Rogers Superannu		
	30/06/2022		5,514.42 Expenses & 2022 Debtor		
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>4.09</b>
690 0001	NAB Business Cheque Account			-	4.09
	30/09/2021		0.97 INTEREST		
	31/12/2021		1.45 INTEREST		
	31/03/2022		0.76 INTEREST		
	30/06/2022		0.91 INTEREST		
<b>780</b>	<b>Market Movement Non-Realised</b>			<b>-</b>	<b>(168,137.71)</b>
780 0015	Market Movement Non-Realised - Shares - Listed			-	(168,137.71)
	30/06/2022		(168,137.71) Unrealised market movement - Domestic Shares		
<b>794</b>	<b>Fund Miscellaneous Revenue</b>			<b>-</b>	<b>740.00</b>
794 0002	Fund Miscellaneous Taxable Revenue			-	740.00
	21/06/2022		740.00 Interest Loan Business		
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>2,936.45</b>
801 0001	Accountancy Fees			-	2,496.45
	30/08/2021		2,496.45 2021 Final Fee \$2,936.45		
801 0005	Audit Fees			-	440.00
	30/08/2021		440.00 2021 Final Fee \$2,936.45		
<b>802</b>	<b>Investment Expenses</b>			<b>-</b>	<b>0.49</b>
802 0001	Bank Charges			-	0.49

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2021		0.49 Cleared Account - No longer open		
<b>808</b>	<b>Property Expenses - Suite 3, 83 Beatrice Street</b>			-	<b>6,596.33</b>
808 0002	Suite 3, 83 Beatrice Street - Agent Fees / Commissions			-	1,425.60
	30/06/2022		1,425.60 Expense Suite 3, 83 Beatrice Street - Agent Fees /		
808 0009	Suite 3, 83 Beatrice Street - Insurance			-	830.24
	7/04/2022		830.24 INTERNET BPAY ALLIANZ NATIONAL 11650001815801		
808 0016	Suite 3, 83 Beatrice Street - Rates			-	1,721.60
	30/06/2022		1,721.60 Expense Suite 3, 83 Beatrice Street - Rates		
808 0017	Suite 3, 83 Beatrice Street - Other			-	60.50
	30/06/2022		60.50 Sundry Real Estate Fee		
808 0018	Suite 3, 83 Beatrice Street - Repairs & Maintenance			-	1,372.72
	30/06/2022		356.29 Smoke Alarms		
	30/06/2022		1,016.43 Expense Suite 3, 83 Beatrice Street - Repairs & Maintenance		
808 0023	Suite 3, 83 Beatrice Street - Water Charges			-	1,185.67
	30/06/2022		1,185.67 Expense Suite 3, 83 Beatrice Street - Water Charges		
<b>824</b>	<b>Miscellaneous Expenses</b>			-	<b>369.27</b>
824 0003	Miscellaneous Expenses - Non Deductible			-	369.27
	1/07/2021		369.27 Correct prior year - no tax consequence		
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>315.00</b>
825 0003	ASIC Annual Return Fee			-	56.00
	29/10/2021		56.00 INTERNET BPAY ASIC 2291608022003		
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	8/09/2021		259.00 ATO Levy Refund		
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>(56,512.49)</b>
860 0004	Income Tax Expense			-	(53,669.55)
	30/06/2022		(53,669.55) Current year tax expense		
860 0008	Tax Accrued During Period (Deferred Tax)			-	(2,842.94)
	30/06/2022		(2,842.94) Deferred tax expense		
<b>906</b>	<b>Pension Member Payments</b>			-	<b>122,650.00</b>
00002	Rogers, Rebecca Grace (00001) ACCOUNT RETIREMENT			-	28,500.00
	23/08/2021		5,500.00 Payment to Rogers, Rebecca Grace (ROGERS(00002))		
	8/09/2021		11,000.00 Payment to Rogers, Rebecca Grace (ROGERS(00002))		
	11/11/2021		2,000.00 Payment to Rogers, Rebecca Grace (ROGERS(00002))		
	21/01/2022		4,000.00 Payment to Rogers, Rebecca Grace (ROGERS(00002))		
	24/02/2022		4,000.00 Payment to Rogers, Rebecca Grace (ROGERS(00002))		
	14/03/2022		2,000.00 Payment to Rogers, Rebecca Grace (ROGERS(00002))		
00003	Rogers, Rebecca Grace (00001) ACCOUNT RETIREMENT			-	15,000.00
	15/07/2021		7,000.00 Payment to Rogers, Rebecca Grace (ROGERS(00003))		
	26/07/2021		3,000.00 Payment to Rogers, Rebecca Grace (ROGERS(00003))		
	11/11/2021		2,000.00 Payment to Rogers, Rebecca Grace (ROGERS(00003))		
	14/03/2022		3,000.00 Payment to Rogers, Rebecca Grace (ROGERS(00003))		
00005	Rogers, John Sutherland (00004) ACCOUNT RETIREMENT			-	70,650.00
	18/10/2021		20,150.00 Payment to Rogers, John Sutherland (ROGERS(00005))		
	9/11/2021		4,000.00 Payment to Rogers, John Sutherland (ROGERS(00005))		
	11/11/2021		1,000.00 Payment to Rogers, John Sutherland (ROGERS(00005))		
	13/12/2021		8,000.00 Payment to Rogers, John Sutherland (ROGERS(00005))		
	21/01/2022		4,000.00 Payment to Rogers, John Sutherland (ROGERS(00005))		
	24/02/2022		4,000.00 Payment to Rogers, John Sutherland (ROGERS(00005))		
	14/03/2022		2,000.00 Payment to Rogers, John Sutherland (ROGERS(00005))		
	25/03/2022		1,000.00 Payment to Rogers, John Sutherland (ROGERS(00005))		

## General Ledger



As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	7/04/2022		9,000.00 Payment to Rogers, John Sutherland (ROGERS(00005))		
	26/04/2022		8,500.00 Payment to Rogers, John Sutherland (ROGERS(00005))		
	23/05/2022		9,000.00 Payment to Rogers, John Sutherland (ROGERS(00005))		
00006	Rogers, John Sutherland (00004) ACCOUNT RETIREMENT			-	8,500.00
	26/07/2021		2,000.00 Payment to Rogers, John Sutherland (ROGERS(00006))		
	23/08/2021		2,500.00 Payment to Rogers, John Sutherland (ROGERS(00006))		
	11/11/2021		2,000.00 Payment to Rogers, John Sutherland (ROGERS(00006))		
	14/03/2022		2,000.00 Payment to Rogers, John Sutherland (ROGERS(00006))		
<b>925</b>	<b>Accumulation Member Payments</b>			<b>-</b>	<b>8,000.00</b>
00004	Rogers, John Sutherland			-	8,000.00
	21/06/2022		8,000.00 Benefit Payment - Rogers, John Sutherland		

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		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00002	Rogers, Rebecca Grace (00001) ACCOUNT RETIREMENT PENSION			728,886.30		672,228.39
106 00003	Rogers, Rebecca Grace (00001) ACCOUNT RETIREMENT PENSION			397,054.79		376,814.94
106 00005	Rogers, John Sutherland (00004) ACCOUNT RETIREMENT PENSION			762,295.95		737,656.99
106 00006	Rogers, John Sutherland (00004) ACCOUNT RETIREMENT PENSION			214,108.23		206,426.60
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00004	Rogers, John Sutherland			542,213.49		461,018.39
<b>201</b>	<b>Term Deposits</b>					
201 0001	NAB TD 25-111-4168			-		144,225.32
201 0002	NAB TD 89-388-0825		800,000.00			593,605.40
<b>202</b>	<b>Interest Rate Securities &amp; Convertible Notes</b>					
202 0001	M Core Fixed Income - Mayfair Platinum 200,000.0000			-		-
<b>205</b>	<b>Australian Listed Shares</b>					
205 0036	South32 Ordinary Fully Paid	10,626.0000		41,866.44		31,134.18
205 0070	Virgin Money UK Plc	1,457.0000		3,219.97		5,361.76
205 0105	Alumina Limited	2,932.0000		4,295.38		4,823.14
205 0125	Colesgroup Ordinary Fully Paid	1,119.0000		19,929.39		19,123.71
205 0146	ANZ Banking Grp Ltd	2,000.0000		44,060.00		56,300.00
205 0380	BHP Billiton Limited	8,896.0000		366,960.00		432,078.72
205 0389	Bionomics Limited	3,000.0000		150.00		570.00
205 0660	Commonwealth Bank.	4,308.0000		389,357.04		430,239.96
205 1671	National Aust. Bank	6,083.0000		166,613.37		158,971.86
205 2060	RIO Tinto Limited	775.0000		79,592.50		98,146.00
205 2346	Telstra Corporation.	4,651.0000		17,906.35		17,487.76

# Trial Balance



As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2523	WDS Limited	1,607.0000	51,166.88			-
205 2533	Wesfarmers Limited	2,920.0000	122,377.20			172,572.00
205 2553	Westpac Banking Corp	1,001.0000	19,519.50			25,835.81
<b>211</b>	<b>Property - Residential</b>					
211 0001	Suite 3, 83 Beatrice Street, TARINGA QLD 4068	1.0000	330,000.00			330,000.00
<b>290</b>	<b>Cash at Bank</b>					
290 0001	NAB Business Cheque Account		34,380.62			35,873.67
290 0002	NABTrade Cheque Account		31.82			31.82
290 0003	CBA Direct Investment Account		-			0.49
<b>300</b>	<b>Sundry Debtors</b>					
300 0001	Sundry Debtors		6,740.00			369.27
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0006	Provision for Deferred Tax (Fund)			-		2,842.94
450 0009	Provision for Income Tax (Fund)			(53,669.55)		(18,650.83)
<b>495</b>	<b>Loans</b>					
495 0002	Loans - Foxtan Financial			-		(72,000.00)
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Sundry Creditors Number 1			251.67		-
<b>601</b>	<b>Term Deposits</b>					
601 0001	NAB TD 25-111-4168			194.20		1,225.32
601 0002	NAB TD 89-388-0825			1,920.25		8,678.29
<b>605</b>	<b>Australian Listed Shares</b>					
605 0036	South32 Ordinary Fully Paid			3,789.71		620.36
605 0070	Virgin Money UK Plc			92.17		-
605 0105	Alumina Limited - Dividends			250.64		218.61
605 0125	Colesgroup Ordinary Fully Paid			682.59		1,046.27
605 0146	ANZ Banking Grp Ltd - Dividends			4,260.00		1,800.00
605 0380	BHP Billiton Limited - Dividends			90,488.02		18,378.33
605 0660	Commonwealth Bank. - Dividends			16,155.00		10,747.97
605 1671	National Aust. Bank - Dividends			7,924.07		3,496.80
605 2060	RIO Tinto Limited - Dividends			11,027.47		5,685.24
605 2346	Telstra Corporation. - Dividends			744.16		744.16
605 2533	Wesfarmers Limited - Dividends			4,964.00		5,343.60
605 2553	Westpac Banking Corp - Dividends			-		867.24
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0086	Stockland Stapled - Dividends			81.97		-
<b>611</b>	<b>Property - Residential</b>					

# Trial Balance



As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
611 0001	Suite 3, 83 Beatrice Street, TARINGA QLD 4068			16,200.00		4,585.31
<b>690</b>	<b>Cash at Bank</b>					
690 0001	NAB Business Cheque Account			4.09		4.57
690 0003	CBA Direct Investment Account			-		0.49
<b>705</b>	<b>Member Rollovers Received</b>					
705 00004	Rogers, John Sutherland			-		31,032.56
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0013	Market Movement Non-Realised - Real Property			-		(20,000.00)
780 0014	Market Movement Non-Realised - Securities - Fixed Interest			-		(200,000.00)
780 0015	Market Movement Non-Realised - Shares - Listed			(168,137.71)		404,045.64
<b>794</b>	<b>Fund Miscellaneous Revenue</b>					
794 0002	Fund Miscellaneous Taxable Revenue			740.00		145.05
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		2,496.45		2,310.00	
801 0005	Audit Fees		440.00		440.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		0.49		-	
802 0007	Investment Administration Fee		-		179.00	
<b>808</b>	<b>Property Expenses - Suite 3, 83 Beatrice Street</b>					
808 0002	Suite 3, 83 Beatrice Street - Agent Fees / Commissions		1,425.60		-	
808 0009	Suite 3, 83 Beatrice Street - Insurance		830.24		712.50	
808 0016	Suite 3, 83 Beatrice Street - Rates		1,721.60		1,545.37	
808 0017	Suite 3, 83 Beatrice Street - Other		60.50		-	
808 0018	Suite 3, 83 Beatrice Street - Repairs & Maintenance		1,372.72		586.85	
808 0023	Suite 3, 83 Beatrice Street - Water Charges		1,185.67		-	
<b>824</b>	<b>Miscellaneous Expenses</b>					
824 0003	Miscellaneous Expenses - Non Deductible		369.27		-	
<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		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(53,669.55)		(18,650.83)	
860 0008	Tax Accrued During Period (Deferred Tax)		(2,842.94)		2,748.00	
860 0009	Tax Adjustments - Prior Years Amendments		-		1,380.46	

# Trial Balance



As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>906</b>	<b>Pension Member Payments</b>					
906 00002	Rogers, Rebecca Grace (00001) ACCOUNT RETIREMENT PENSION		28,500.00		13,730.00	
906 00003	Rogers, Rebecca Grace (00001) ACCOUNT RETIREMENT PENSION		15,000.00		18,080.00	
906 00005	Rogers, John Sutherland (00004) ACCOUNT RETIREMENT PENSION		70,650.00		50,248.92	
906 00006	Rogers, John Sutherland (00004) ACCOUNT RETIREMENT PENSION		8,500.00		13,573.64	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00004	Rogers, John Sutherland		8,000.00		1,109.45	
			<b>2,582,521.51</b>	<b>2,582,521.51</b>	<b>2,645,003.23</b>	<b>2,645,003.23</b>



# Tax Reconciliation



For the year ended 30 June 2022

**INCOME**

<b>Gross Interest Income</b>		2,118.00	
<b>Gross Dividend Income</b>			
Imputation Credits	60,122.40		
Franked Amounts	140,285.66		
Unfranked Amounts	-	200,408.00	
<b>Gross Rental Income</b>		16,200.00	
<b>Gross Foreign Income</b>		92.00	
<b>Gross Trust Distributions</b>		81.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-	-	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		740.00	
<b>Gross Income</b>			<b>219,639.00</b>
Less Exempt Current Pension Income		173,459.00	
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.78975000)			
<b>Total Income</b>			<b>46,180.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Capital Works Allowance</b>		885.00	
<b>Other Deduction</b>		2,276.00	
<b>Total Deductions</b>			<b>3,161.00</b>
<b>TAXABLE INCOME</b>			<b>43,019.00</b>
Gross Income Tax Expense (15% of Standard Component)		6,452.85	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
<b>Tax Assessed</b>			<b>6,452.85</b>
Less Imputed Tax Credit		60,122.40	
Less Amount Already paid (for the year)		-	60,122.40
<b>TAX DUE OR REFUNDABLE</b>			<b>(53,669.55)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(53,410.55)</b>



**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 **082707** Fund account number **642624202**

Fund account name

**Rogers Superannuation 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**

**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** \$  ~~16,200~~

Gross interest **C** \$  ~~2,118~~

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

Gross foreign income	<b>D1</b> \$ <input type="text" value="92"/> <del>92</del>	Net foreign income	<b>D</b> \$ <input type="text" value="92"/> <del>92</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** \$  ~~140,285~~

\*Dividend franking credit **L** \$  ~~60,122~~

\*Gross trust distributions **M** \$  ~~81~~

Code

**Calculation of assessable contributions**

Assessable employer contributions **R1** \$  ~~0~~

plus Assessable personal contributions **R2** \$  ~~0~~

plus <sup>#No-TFN-quoted contributions</sup> **R3** \$  ~~0~~  
*(an amount must be included even if it is zero)*

less Transfer of liability to life insurance company or PST **R6** \$  ~~0~~

Assessable contributions **R** \$  ~~0~~  
*(R1 plus R2 plus R3 less R6)*

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends **U1** \$  ~~0~~

plus \*Net non-arm's length trust distributions **U2** \$  ~~0~~

plus \*Net other non-arm's length income **U3** \$  ~~0~~

\*Other income **S** \$  ~~741~~

\*Assessable income due to changed tax status of fund **T** \$  ~~0~~

**Net non-arm's length income** **U** \$  ~~0~~  
*(subject to 45% tax rate) (U1 plus U2 plus U3)*

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.

**GROSS INCOME** **W** \$  ~~219,639~~  
*(Sum of labels A to U)*

Loss

Exempt current pension income **Y** \$  ~~173,459~~

**TOTAL ASSESSABLE INCOME** **V** \$  ~~46,180~~

Loss

**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"/>	<b>A2</b>	\$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b>	\$ <input type="text" value="0"/>	<b>B2</b>	\$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b>	\$ <input type="text" value="885"/>	<b>D2</b>	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b>	\$ <input type="text" value="0"/>	<b>E2</b>	\$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b>	\$ <input type="text" value="0"/>	<b>F2</b>	\$ <input type="text" value="0"/>
SMSF auditor fee	<b>H1</b>	\$ <input type="text" value="93"/>	<b>H2</b>	\$ <input type="text" value="347"/>
Investment expenses	<b>I1</b>	\$ <input type="text" value="1,388"/>	<b>I2</b>	\$ <input type="text" value="5,209"/>
Management and administration expenses	<b>J1</b>	\$ <input type="text" value="525"/>	<b>J2</b>	\$ <input type="text" value="1,972"/>
Forestry managed investment scheme expense	<b>U1</b>	\$ <input type="text" value="0"/>	<b>U2</b>	\$ <input type="text" value="0"/>
Other amounts	<b>L1</b>	\$ <input type="text" value="270"/>	<b>L2</b>	\$ <input type="text" value="414"/>
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	<b>M1</b>	\$ <input type="text" value="0"/>		

**TOTAL DEDUCTIONS****N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ **(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**Loss **TOTAL SMSF EXPENSES****Z** \$ **(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** \$  ~~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>53,669.55</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>-53,410.55</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>	<del>∞</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>27,023</b>	<del>∞</del>



# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Rogers**

First given name

**Rebecca**

Other given names

**Grace**

Member's TFN

See the Privacy note in the Declaration. **324307454**

Date of birth  /  /

### Contributions

OPENING ACCOUNT BALANCE \$ **1,125,941.09**

**!** 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** \$

**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 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Rogers**

First given name **John** Other given names **Sutherland**

Member's TFN **324317057** Date of birth **26** / **5** / **1945**

**Contributions** OPENING ACCOUNT BALANCE \$ **1,518,617.67**

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

**A** Employer contributions \$ **0.00**

**A1** ABN of principal employer

**B** Personal contributions \$ **0.00**

**C** CGT small business retirement exemption \$ **0.00**

**D** CGT small business 15-year exemption amount \$ **0.00**

**E** Personal injury election \$ **0.00**

**F** Spouse and child contributions \$ **0.00**

**G** Other third party contributions \$ **0.00**

**H** Proceeds from primary residence disposal \$ **0.00**

**H1** Receipt date  /  /

**I** Assessable foreign superannuation fund amount \$ **0.00**

**J** Non-assessable foreign superannuation fund amount \$ **0.00**

**K** Transfer from reserve: assessable amount \$ **0.00**

**L** Transfer from reserve: non-assessable amount \$ **0.00**

**T** Contributions from non-complying funds and previously non-complying funds \$ **0.00**

**M** Any other contributions (including Super Co-contributions and Low Income Super Amounts) \$ **0.00**

**TOTAL CONTRIBUTIONS N** \$ **0.00**  
(Sum of labels **A** to **M**)

**Other transactions**

**S1** Accumulation phase account balance \$ **542,134.96**

**S2** Retirement phase account balance - Non CDBIS \$ **910,995.63**

**S3** Retirement phase account balance - CDBIS \$ **0.00**

**O** Allocated earnings or losses \$ **21,662.92**

**P** Inward rollovers and transfers \$ **0.00**

**Q** Outward rollovers and transfers \$ **0.00**

**R1** Lump Sum payments \$ **8,000.00**

**R2** Income stream payments \$ **79,150.00**

Loss

Code **A**

Code **M**

**0** TRIS Count **CLOSING ACCOUNT BALANCE S** \$ **1,453,130.59**  
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**



**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** \$   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 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** \$

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** \$

**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 \$**

**H1** Receipt date Day  / Month  / Year

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** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

#### 15b Australian direct investments

Cash and term deposits **E** \$ -∞

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

Limited recourse borrowing arrangements **J** \$ -∞

Non-residential real property **K** \$ -∞

Residential real property **L** \$ -∞

Collectables and personal use assets **M** \$ -∞

Other assets **O** \$ -∞

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$ -∞

Australian non-residential real property

**J2** \$ -∞

Overseas real property

**J3** \$ -∞

Australian shares

**J4** \$ -∞

Overseas shares

**J5** \$ -∞

Other

**J6** \$ -∞

Property count

**J7**

#### 15c Other investments

Crypto-Currency **N** \$ -∞

#### 15d Overseas direct investments

Overseas shares **P** \$ -∞

Overseas non-residential real property **Q** \$ -∞

Overseas residential real property **R** \$ -∞

Overseas managed investments **S** \$ -∞

Other overseas assets **T** \$ -∞

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$ -∞  
(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

\$ -∞

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="2,551,584"/>	<input type="checkbox"/>	
Reserve accounts	X \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other liabilities	Y \$	<input type="text" value="252"/>	<input type="checkbox"/>	
<b>TOTAL LIABILITIES</b>	<b>Z \$</b>	<input type="text" value="2,551,836"/>	<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

**Rogers**

First given name

**Rebecca**

Other given names

**Grace**

Phone number **0438480942**

Email address

**rebjon44@yahoo.com.au**

Non-individual trustee name (if applicable)

**J & R Rogers Super Pty Ltd**

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  
**ROGERS**

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	Rogers Superannuation 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:** Rogers Superannuation 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> ROGERS
<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>								
202 0001 M Core Fixed Income - Mayfair Platinum (MCORE)	27/11/2019	200,000.0000	-	200,000.00	-	Loss	200,000.00	(200,000.00)
		<b>200,000.0000</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>		<b>200,000.00</b>	<b>(200,000.00)</b>
205 0036 South32 Ordinary Fully Paid (S32)	22/08/2019	10,626.0000	41,866.44	29,998.29	-	Discount	29,998.29	11,868.15
		<b>10,626.0000</b>	<b>41,866.44</b>	<b>29,998.29</b>	<b>-</b>		<b>29,998.29</b>	<b>11,868.15</b>
205 0070 Virgin Money UK Plc (VUK)	16/11/2019	1,457.0000	3,219.97	6,862.47	-	Loss	6,862.47	(3,642.50)
		<b>1,457.0000</b>	<b>3,219.97</b>	<b>6,862.47</b>	<b>-</b>		<b>6,862.47</b>	<b>(3,642.50)</b>
205 0105 Alumina Limited (AWC)	1/07/2020	2,858.0000	4,186.97	5,214.72	-	Loss	5,214.72	(1,027.75)
	25/09/2020	74.0000	108.41	108.44	-	Loss	108.44	(0.03)
		<b>2,932.0000</b>	<b>4,295.38</b>	<b>5,323.16</b>	<b>-</b>		<b>5,323.16</b>	<b>(1,027.78)</b>
205 0125 Colesgroup Ordinary Fully Paid (COL)	28/11/2018	1,119.0000	19,929.39	12,978.94	-	Discount	12,978.94	6,950.45
		<b>1,119.0000</b>	<b>19,929.39</b>	<b>12,978.94</b>	<b>-</b>		<b>12,978.94</b>	<b>6,950.45</b>
205 0146 ANZ Banking Grp Ltd (ANZ)	30/06/2017	2,000.0000	44,060.00	57,440.00	-	Loss	57,440.00	(13,380.00)
		<b>2,000.0000</b>	<b>44,060.00</b>	<b>57,440.00</b>	<b>-</b>		<b>57,440.00</b>	<b>(13,380.00)</b>
205 0380 BHP Billiton Limited (BHP)	30/06/2017	8,896.0000	366,960.00	207,098.88	-	Discount	207,098.88	159,861.12
		<b>8,896.0000</b>	<b>366,960.00</b>	<b>207,098.88</b>	<b>-</b>		<b>207,098.88</b>	<b>159,861.12</b>
205 0389 Bionomics Limited (BNO)	30/06/2017	3,000.0000	150.00	1,200.00	-	Loss	1,200.00	(1,050.00)
		<b>3,000.0000</b>	<b>150.00</b>	<b>1,200.00</b>	<b>-</b>		<b>1,200.00</b>	<b>(1,050.00)</b>
205 0660 Commonwealth Bank. (CBA)	30/06/2017	4,075.0000	368,298.50	337,450.75	-	Discount	337,450.75	30,847.75
	30/06/2017	9.0000	813.42	745.29	-	Discount	745.29	68.13
	28/09/2018	1.0000	90.38	18.48	-	Discount	18.48	71.90
	26/09/2019	101.0000	9,128.38	38.79	-	Discount	38.79	9,089.59
	31/03/2020	122.0000	11,026.36	18.00	-	Discount	18.00	11,008.36
		<b>4,308.0000</b>	<b>389,357.04</b>	<b>338,271.31</b>	<b>-</b>		<b>338,271.31</b>	<b>51,085.73</b>
205 1671 National Aust. Bank (NAB)	30/06/2017	185.0000	5,067.15	5,474.15	-	Loss	5,474.15	(407.00)

# 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
	30/06/2017	5,828.0000	159,628.92	172,450.52	-	Loss	172,450.52	(12,821.60)
	5/07/2018	8.0000	219.12	201.96	-	Discount	201.96	17.16
	14/12/2018	42.0000	1,150.38	411.84	-	Discount	411.84	738.54
	1/07/2021	9.0000	246.51	209.88	-	Other	209.88	36.63
	2/07/2021	5.0000	136.95	145.80	-	Loss	145.80	(8.85)
	15/12/2021	6.0000	164.34	166.83	-	Loss	166.83	(2.49)
		<b>6,083.0000</b>	<b>166,613.37</b>	<b>179,060.98</b>	<b>-</b>		<b>179,060.98</b>	<b>(12,447.61)</b>
205 2060 RIO Tinto Limited (RIO)								
	30/06/2017	743.0000	76,306.10	47,009.61	-	Discount	47,009.61	29,296.49
	30/06/2017	32.0000	3,286.40	2,024.64	-	Discount	2,024.64	1,261.76
		<b>775.0000</b>	<b>79,592.50</b>	<b>49,034.25</b>	<b>-</b>		<b>49,034.25</b>	<b>30,558.25</b>
205 2346 Telstra Corporation. (TLS)								
	30/06/2014	2,345.0000	9,028.25	12,806.05	-	Loss	12,806.05	(3,777.80)
	1/07/2019	2,000.0000	7,700.00	6,260.00	-	Discount	6,260.00	1,440.00
	1/07/2019	306.0000	1,178.10	957.78	-	Discount	957.78	220.32
		<b>4,651.0000</b>	<b>17,906.35</b>	<b>20,023.83</b>	<b>-</b>		<b>20,023.83</b>	<b>(2,117.48)</b>
205 2523 WDS Limited (WDS)								
	1/06/2022	1,607.0000	51,166.88	47,824.32	-	Other	47,824.32	3,342.56
		<b>1,607.0000</b>	<b>51,166.88</b>	<b>47,824.32</b>	<b>-</b>		<b>47,824.32</b>	<b>3,342.56</b>
205 2533 Wesfarmers Limited (WES)								
	30/06/2017	1,119.0000	46,897.29	42,656.28	-	Discount	42,656.28	4,241.01
	22/08/2019	1,801.0000	75,479.91	66,389.51	-	Discount	66,389.51	9,090.40
		<b>2,920.0000</b>	<b>122,377.20</b>	<b>109,045.79</b>	<b>-</b>		<b>109,045.79</b>	<b>13,331.41</b>
205 2553 Westpac Banking Corp (WBC)								
	30/06/2017	794.0000	15,483.00	38,621.59	-	Loss	38,621.59	(23,138.59)
	20/12/2018	1.0000	19.50	23.50	-	Loss	23.50	(4.00)
	24/06/2019	1.0000	19.50	24.44	-	Loss	24.44	(4.94)
	1/07/2019	139.0000	2,710.50	1,669.44	-	Discount	1,669.44	1,041.06
	20/12/2019	29.0000	565.50	748.00	-	Loss	748.00	(182.50)
	18/12/2020	16.0000	312.00	298.84	-	Discount	298.84	13.16
	25/06/2021	21.0000	409.50	568.40	-	Loss	568.40	(158.90)
		<b>1,001.0000</b>	<b>19,519.50</b>	<b>41,954.21</b>	<b>-</b>		<b>41,954.21</b>	<b>(22,434.71)</b>
211 0001 Suite 3, 83 Beatrice Street, TARINGA QLD 4068								
	30/06/2017	1.0000	330,000.00	350,000.00	885.00	Loss	349,115.00	(19,115.00)
		<b>1.0000</b>	<b>330,000.00</b>	<b>350,000.00</b>	<b>885.00</b>		<b>349,115.00</b>	<b>(19,115.00)</b>
Less Carried Capital Loss								(27,023.00)

# 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>TOTALS</b>			1,657,014.02	1,656,116.43	885.00		1,655,231.43	(25,240.41)
<b>GRAND TOTAL</b>								(25,240.41)

Provision for Deferred Income Tax = (25,240.41) x 0.15 = 0.00

# 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
Less non-collectable capital loss from last year									(27,023.00)	-
<b>TOTALS</b>				-	-	-		-	<b>(27,023.00)</b>	-

# **Minutes of Meeting of the Directors of J & R Rogers Super Pty Ltd (ACN 160 802 200) as Trustee for Rogers Superannuation Fund**

---

**Held at:** 61 Fredericks Lane  
TINTENBAR NSW 2478

**Held on:**

**Present:** Rebecca Grace Rogers  
John Sutherland Rogers

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

The company acts as trustee of Rogers Superannuation Fund.

**Financial Statements:** 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 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	National Aust. Bank	209.88
02/07/2021	BUY	National Aust. Bank	145.80
15/12/2021	BUY	National Aust. Bank	166.83
01/06/2022	BUY	WDS Limited	47,824.32

**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:** Each of the directors 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

---

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

---

## BPAY<sup>®</sup>

---



**Biller code** 75556

**Ref** 002005951334138521

### Telephone and Internet Banking - BPAY<sup>®</sup>

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

For more information see [www.bpay.com.au](http://www.bpay.com.au)

## Credit or Debit card

---

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

---

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

### Payment reference number

002005951334138521



\*171 002005951334138521



As at 30 June 2022

	Benchmark %	Minimum %	Maximum %
Cash	1.38	-	25.00
Australian Shares	53.26	40.00	80.00
Australian Fixed Interest	32.11	20.00	60.00
Mortgages	-	-	-
Direct Property	13.25	-	50.00
Listed Property	-	-	20.00
International Shares	-	25.00	-
International Fixed Interest	-	-	15.00
Other Assets	-	-	-

## Investment Aims and Objectives

### 1. General Objectives

To ensure that the Trustees' duties and powers are performed and exercised in the best interests of the beneficiaries, the following general objectives have been formulated:

The Trustees will:

- (a) act prudently to pursue maximum rates of return subject to acceptable risk parameters and maintenance of achievable diversification;
- (b) ensure sufficient liquidity is retained to meet benefit payments due; and
- (c) amend specific objectives in accordance with changing risk profiles.

### 2. Specific Objectives

The Trustees have adopted the following specific objectives for the investment of assets of the Fund:

- (a) to achieve a net (after tax and charges) rate of return that exceeds CPI by at least 3% per annum over a rolling 5 year period; and
- (b) to have a low expectation of negative returns in any 12 month period.

The Trustees will consider the implementation of these objectives through a single asset strategy if appropriate.

## Asset Allocation Strategy

When managers choose to deviate the actual asset mix away from the benchmark mix, they are taking active asset allocation decisions which may prove either beneficial or detrimental in terms of the final portfolio return relative to the passive benchmark return.

## Fund Circumstances

When devising an investment strategy, the trustee must first decide on how the moneys are to be invested so that the fund's investment objectives are best met. There are a multitude of ways to invest money that need to be considered even before the issue of what type of investment vehicle to choose is considered.

## Diversification

Diversification has been assessed by the Trustees after considering:

- a) existing Fund assets;
- b) existing and projected Fund membership;
- c) ability of the Fund to discharge existing and prospective liabilities;

# Investment Strategy



As at 30 June 2022

- d) liquidity of the funds investments having regard to expected cash flow requirements; and
- e) the decision not to implement a reserving policy.

---

## Member Insurance

The Trustees have considered whether the fund should hold a contract of insurance that provides insurance cover for each member of the fund. After consultation with each member, the Trustees have taken any action necessary to obtain, update or cancel contracts of insurance.

---

## Review and Performance Monitoring

### Review

The Trustees will review the objectives of the Fund annually and at any such other time as may be deemed necessary.

### Performance Monitoring

The Trustees will monitor the performance of the investment strategy and the ability of the strategy to achieve the Fund's investment objectives by comparing returns with objectives annually.

The beneficiaries of the Fund will be allowed access to prescribed information and will be provided information regarding the performance of the Fund.

---

## Risk

The Trustees have implemented the strategy taking into consideration the risk involved in making, holding and realising, and the likely return from the Fund's investments in accordance with the investment objectives and the Fund's expected cash flow requirements.

---

## Trustee(s) Signature

## Date

DD

MM

YYYY