
Financial statements and reports for the year ended
30 June 2023

Jakins Superannuation Fund

Jakins Superannuation Fund

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Jakins Superannuation Fund

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	591,258.00	475,818.00
Units in Listed Unit Trusts (Australian)	3	34,965.00	22,465.00
Total Investments		<u>626,223.00</u>	<u>498,283.00</u>
Other Assets			
Jakins Superannuation Fund		68,799.11	77,238.48
Income Tax Refundable		3,767.31	1,529.33
PAYG Withheld		36.00	0.00
Total Other Assets		<u>72,602.42</u>	<u>78,767.81</u>
Total Assets		<u>698,825.42</u>	<u>577,050.81</u>
Less:			
Liabilities			
PAYG Payable		0.00	2,490.89
Sundry Creditors		0.00	22,369.85
Total Liabilities		<u>0.00</u>	<u>24,860.74</u>
Net assets available to pay benefits		<u>698,825.42</u>	<u>552,190.07</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Jakins, Paul - Accumulation		347,236.73	266,092.70
Jakins, Dianne - Accumulation		270,960.87	220,322.41
Jakins, Kevin - Accumulation		80,627.82	65,774.96
Total Liability for accrued benefits allocated to members' accounts		<u>698,825.42</u>	<u>552,190.07</u>

Jakins Superannuation Fund

Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Trust Distributions	9	595.30	170.22
Dividends Received	8	23,046.65	15,362.12
Interest Received		234.83	0.00
Investment Gains			
Changes in Market Values	10	103,696.05	(112,697.20)
Contribution Income			
Employer Contributions		26,611.94	26,034.71
Proceeds from Insurance Policies		0.00	4,326.83
Transfers In		0.00	14,000.00
Total Income		<u>154,184.77</u>	<u>(52,803.32)</u>
Expenses			
Accountancy Fees		2,270.00	1,830.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	375.00
Bank Charges		0.11	0.00
		<u>2,914.11</u>	<u>2,464.00</u>
Member Payments			
Life Insurance Premiums		5,843.62	6,683.89
Total Expenses		<u>8,757.73</u>	<u>9,147.89</u>
Benefits accrued as a result of operations before income tax		<u>145,427.04</u>	<u>(61,951.21)</u>
Income Tax Expense	11	(1,208.31)	144.67
Benefits accrued as a result of operations		<u>146,635.35</u>	<u>(62,095.88)</u>

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

b. Cash and Cash Equivalents

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

c. Revenue

Interest revenue

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

Dividend revenue

Notes to the Financial Statements

For the year ended 30 June 2023

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

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Trade and Other Payables

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

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

	2023 \$	2022 \$
Adairs Limited	4,740.00	5,730.00
Altium Limited	0.00	13,455.00
Appen Limited	4,780.00	5,610.00
Bendigo And Adelaide Bank Limited	17,180.00	9,070.00
Bega Cheese Limited	11,400.00	15,280.00

Notes to the Financial Statements

For the year ended 30 June 2023

Brickworks Limited	39,990.00	27,810.00
Brambles Limited	14,410.00	21,420.00
Collins Foods Limited	9,830.00	0.00
Coles Group Limited.	27,630.00	17,810.00
Cedar Woods Properties Limited	25,150.00	14,720.00
Data#3 Limited	28,800.00	27,960.00
Elders Limited	13,160.00	0.00
Eroad Limited	0.00	1,890.00
Envirosuite Limited	2,700.00	2,325.00
Betashares Global Cybersecurity Etf	9,320.00	8,710.00
Invocare Limited	0.00	20,920.00
Jumbo Interactive Limited	28,520.00	14,220.00
Kogan.com Ltd	9,700.00	2,780.00
Lynas Rare Earths Limited	6,850.00	8,730.00
Mcperson's Limited	1,185.00	1,965.00
Mcmillan Shakespeare Limited	36,120.00	19,480.00
Monadelphous Group Limited	23,440.00	19,900.00
National Australia Bank Limited	26,370.00	27,390.00
Nick Scali Limited	9,110.00	0.00
Nearmap Ltd	0.00	6,180.00
Orora Limited	6,580.00	5,475.00
Origin Energy Limited	0.00	11,460.00
Quickstep Holdings Limited	2,303.00	3,478.00
Rpmglobal Holdings Limited	0.00	8,250.00
Schaffer Corporation Limited	25,065.00	17,720.00
Sandfire Resources Limited	0.00	4,450.00
Stockland	16,120.00	9,025.00
Sonic Healthcare Limited	53,355.00	49,515.00
Washington H Soul Pattinson & Company Limited	47,670.00	23,540.00
Suncorp Group Limited	40,470.00	32,940.00
Seven Group Holdings Limited	36,975.00	16,610.00
Wesfarmers Limited	12,335.00	0.00

Notes to the Financial Statements

For the year ended 30 June 2023

	591,258.00	475,818.00
Note 3: Units in Listed Unit Trusts (Australian)		
	2023	2022
	\$	\$
APA Group	9,690.00	0.00
Lendlease Group	7,750.00	9,110.00
Betashares Nasdaq 100 Etf	17,525.00	13,355.00
	<u>34,965.00</u>	<u>22,465.00</u>

Note 4: Banks and Term Deposits

	2023	2022
	\$	\$
Banks		
Jakins Superannuation Fund	68,799.11	77,238.48
	<u>68,799.11</u>	<u>77,238.48</u>

Note 5: Liability for Accrued Benefits

	2023	2022
	\$	\$
Liability for accrued benefits at beginning of year	552,190.07	632,023.45
Benefits accrued as a result of operations	146,635.35	(62,095.88)
Current year member movements	0.00	(17,737.50)
	<u>698,825.42</u>	<u>552,190.07</u>

Note 6: Vested Benefits

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

	2023	2022
	\$	\$
Vested Benefits	<u>698,825.42</u>	<u>552,190.07</u>

Note 7: Guaranteed Benefits

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

Note 8: Dividends

	2023	2022
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Jakins Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2023

	\$	\$
Adairs Limited	540.00	360.00
Altium Limited	130.00	210.00
Appen Limited	0.00	100.00
Bega Cheese Limited	400.00	210.00
Bendigo And Adelaide Bank Limited	1,110.00	0.00
Betashares Global Cybersecurity Etf	680.75	589.62
Brambles Limited	698.40	586.00
Brickworks Limited	960.00	730.00
Cedar Woods Properties Limited	1,230.00	790.00
Coles Group Limited.	840.00	610.00
Data#3 Limited	1,039.00	1,005.00
Elders Limited	309.00	0.00
Invocare Limited	490.00	420.00
Jumbo Interactive Limited	652.50	405.00
Mcmillan Shakespeare Limited	2,640.00	991.00
Mcperson's Limited	120.00	135.00
Monadelphous Group Limited	980.00	900.00
National Australia Bank Limited	1,510.00	1,143.00
Nick Scali Limited	400.00	0.00
Origin Energy Limited	660.00	400.00
Orora Limited	340.00	0.00
Sandfire Resources Limited	0.00	290.00
Schaffer Corporation Limited	1,350.00	900.00
Seven Group Holdings Limited	690.00	460.00
Sonic Healthcare Limited	1,530.00	1,425.00
Stockland	837.00	632.50
Suncorp Group Limited	1,500.00	1,420.00
Washington H Soul Pattinson & Company Limited	1,410.00	650.00
	<hr/>	<hr/>
	23,046.65	15,362.12
	<hr/>	<hr/>

Notes to the Financial Statements

For the year ended 30 June 2023

Note 9: Trust Distributions

	2023 \$	2022 \$
Lendlease Group	159.00	170.22
Betashares Nasdaq 100 Etf	436.30	0.00
	595.30	170.22

Note 10: Changes in Market Values

Unrealised Movements in Market Value

	2023 \$	2022 \$
Shares in Listed Companies (Australian)		
Adairs Limited	(990.00)	(4,659.90)
Altium Limited	574.95	(4,890.00)
Appen Limited	(3,489.95)	(7,990.00)
Bega Cheese Limited	(3,880.00)	(4,869.90)
Bendigo And Adelaide Bank Limited	(1,759.95)	(299.95)
Betashares Global Cybersecurity Etf	260.00	(1,810.05)
Brambles Limited	5,389.95	(1,460.00)
Brickworks Limited	12,180.00	(8,939.95)
Cedar Woods Properties Limited	5,830.86	(9,539.90)
Coles Group Limited.	1,800.05	720.00
Collins Foods Limited	1,510.05	0.00
Data#3 Limited	11,369.95	(5,700.00)
Elders Limited	(4,934.85)	0.00
Envirosuite Limited	(1,557.45)	615.00
Eroad Limited	6,004.95	(6,840.00)
Invocare Limited	3,479.90	(2,220.00)
Jumbo Interactive Limited	785.10	(3,550.00)
Kogan.com Ltd	3,600.05	(8,629.95)
Lynas Rare Earths Limited	(1,880.00)	3,020.00
Mcmillan Shakespeare Limited	16,640.00	(5,379.95)
Mcperson's Limited	(780.00)	(1,335.00)
Monadelphous Group Limited	3,540.00	(1,000.00)
National Australia Bank Limited	(1,020.00)	617.05

Jakins Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Nearmap Ltd	10,209.90	(4,980.00)
Nick Scali Limited	(1,679.95)	0.00
Origin Energy Limited	5,329.95	2,440.00
Orora Limited	(579.95)	(319.95)
Quickstep Holdings Limited	(1,175.00)	(1,410.00)
Rpmglobal Holdings Limited	(1,955.05)	(650.00)
Sandfire Resources Limited	2,469.95	(2,380.00)
Schaffer Corporation Limited	(1,549.95)	(3,059.95)
Seven Group Holdings Limited	11,745.05	(3,740.00)
Sonic Healthcare Limited	3,840.00	(8,085.00)
Stockland	2,090.66	(2,625.00)
Suncorp Group Limited	7,530.00	(309.95)
Washington H Soul Pattinson & Company Limited	11,415.05	(10,190.00)
Wesfarmers Limited	80.05	0.00
	100,444.32	(109,452.35)
Units in Listed Unit Trusts (Australian)		
APA Group	(439.95)	0.00
Betashares Nasdaq 100 Etf	4,170.00	(1,424.95)
Lendlease Group	(1,360.00)	(2,350.00)
	2,370.05	(3,774.95)
Total Unrealised Movement	102,814.37	(113,227.30)

Realised Movements in Market Value

	2023 \$	2022 \$
Shares in Listed Companies (Australian)		
ARB Corporation Limited.	3,150.63	0.00
Altium Limited	4,440.10	0.00
Betashares Global Cybersecurity Etf	40.10	530.10
Brambles Limited	570.10	0.00
Data#3 Limited	1,940.10	0.00
Eroad Limited	(6,864.90)	0.00
Invocare Limited	150.15	0.00
Nearmap Ltd	(3,789.90)	0.00

Notes to the Financial Statements

For the year ended 30 June 2023

Origin Energy Limited	(599.90)	0.00
Rpmglobal Holdings Limited	2,185.10	0.00
Sandfire Resources Limited	(339.90)	0.00
	881.68	530.10
Total Realised Movement	881.68	530.10
Changes in Market Values	103,696.05	(112,697.20)

Note 11: Income Tax Expense

	2023	2022
	\$	\$
The components of tax expense comprise		
Current Tax	(1,208.31)	144.67
Income Tax Expense	(1,208.31)	144.67

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	21,814.06	(9,292.68)
Less:		
Tax effect of:		
Non Taxable Transfer In	0.00	2,100.00
Increase in MV of Investments	15,422.16	0.00
Realised Accounting Capital Gains	132.25	79.52
Accounting Trust Distributions	89.30	25.53
Tax Adjustment – Investment Expenses (11)	0.00	0.00
Other Non-Taxable Income	0.00	649.02
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	16,984.10
Franking Credits	1,316.51	829.41
Taxable Trust Distributions	81.95	7.53
Rounding	(0.41)	(0.24)
Income Tax on Taxable Income or Loss	7,568.40	5,674.05

Notes to the Financial Statements

For the year ended 30 June 2023

Less credits:

Franking Credits	8,776.71	5,529.38
Current Tax or Refund	(1,208.31)	144.67

Jakins Superannuation Fund Trustees Declaration

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

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the trustees by:


20/12/2023

.....
Dianne Jakins

Trustee


20/12/2023

BEFA0600-3ACB-000D-1522-08DC01032651

.....
Kevin Jakins

Trustee


20/12/2023

.....
Paul Jakins

Trustee

20 December 2023

Jakins Superannuation Fund

Members Statement

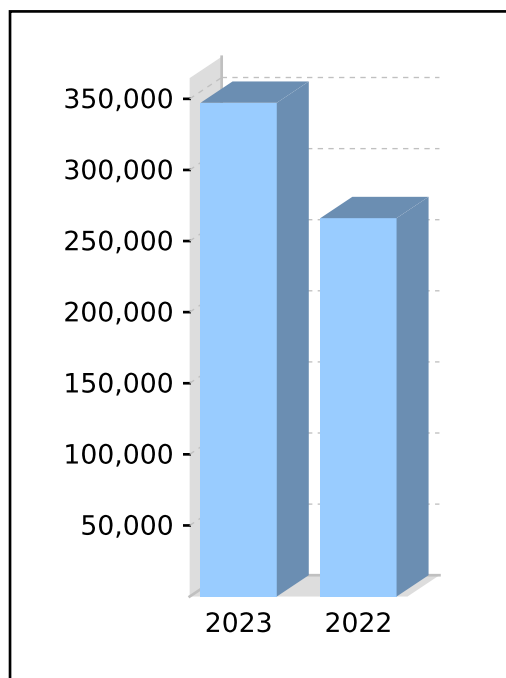
Paul Douglas Jakins
 9 Hayes Street
 Bunbury, Western Australia, 6230, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	61	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	347,236.73
Date Joined Fund:	01/04/2004	Total Death Benefit:	347,236.73
Service Period Start Date:	01/07/2018		
Date Left Fund:			
Member Code:	JAKPAU00002A		
Account Start Date:	01/04/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	347,236.73
<u>Preservation Components</u>	
Preserved	347,236.73
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	347,236.73
Investment Earnings Rate	23.05%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	266,092.70	311,636.67
<u>Increases to Member account during the period</u>		
Employer Contributions	22,445.54	20,154.71
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	65,289.96	(44,960.73)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,366.87	3,023.18
Income Tax	1,994.38	902.33
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,230.22	2,812.44
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		14,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	347,236.73	266,092.70

Jakins Superannuation Fund Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

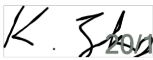
Signed by all the trustees of the fund



Dianne Jakins

20/12/2023

Dianne Elizabeth Jakins
Trustee



K. Jakins

20/12/2023

BEFA0700-3ACB-000D-1522-08DC01032651

Kevin Robert Jakins
Trustee



P. Jakins

20/12/2023

Paul Douglas Jakins
Trustee

Jakins Superannuation Fund

Members Statement

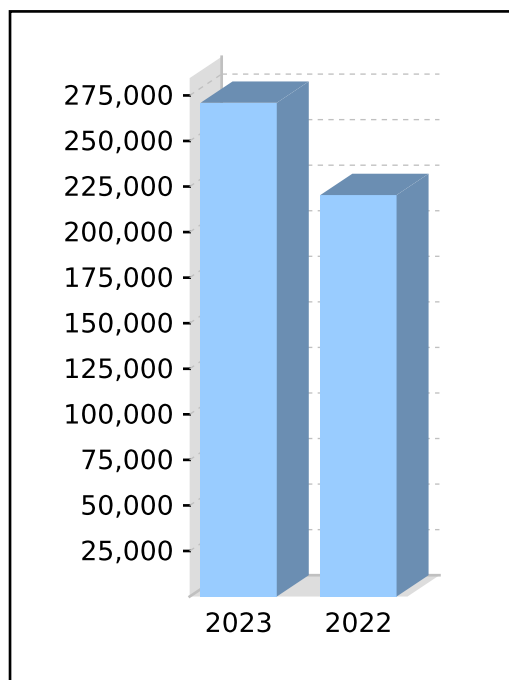
Dianne Elizabeth Jakins
 9 Hayes Street
 Bunbury, Western Australia, 6230, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	62	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	270,960.87
Date Joined Fund:	01/04/2004	Total Death Benefit:	270,960.87
Service Period Start Date:	01/07/2018		
Date Left Fund:			
Member Code:	JAKDIA00001A		
Account Start Date:	01/04/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	270,960.87
<u>Preservation Components</u>	
Preserved	270,960.87
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	270,960.87
Investment Earnings Rate	22.98%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	220,322.41	245,371.09
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		14,000.00
Net Earnings	52,386.75	(37,931.50)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	1,748.29	1,117.18
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	270,960.87	220,322.41

Jakins Superannuation Fund Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



20/12/2023

Dianne Elizabeth Jakins
Trustee



20/12/2023

BEFA0800-3ACB-000D-1522-08DC01032651

Kevin Robert Jakins
Trustee



20/12/2023

Paul Douglas Jakins
Trustee

Jakins Superannuation Fund

Members Statement

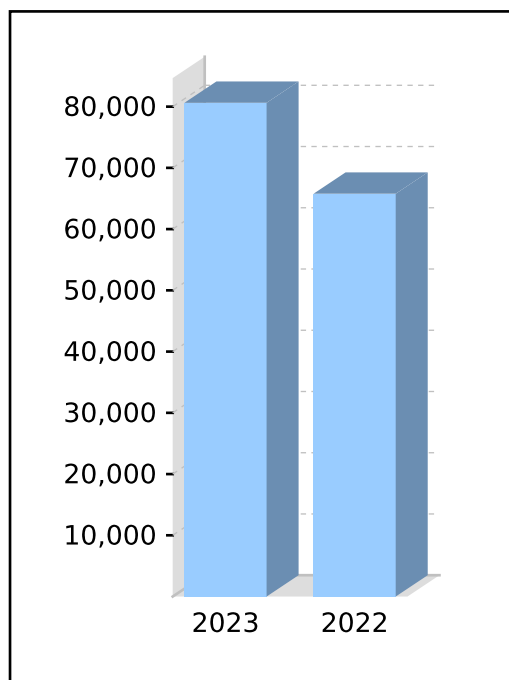
Kevin Robert Jakins
 9 Hayes Street
 Bunbury, Western Australia, 6230, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	36	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	80,627.82
Date Joined Fund:	01/04/2004	Total Death Benefit:	80,627.82
Service Period Start Date:	01/07/2018		
Date Left Fund:			
Member Code:	JAKKEV00001A		
Account Start Date:	01/04/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	80,627.82
<u>Preservation Components</u>	
Preserved	80,627.82
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	80,627.82
Investment Earnings Rate	24.02%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	65,774.96	75,015.69
<u>Increases to Member account during the period</u>		
Employer Contributions	4,166.40	5,880.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		4,326.83
Transfers In		
Net Earnings	15,758.72	(11,207.25)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	624.96	882.00
Income Tax	(166.10)	(250.64)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	4,613.40	3,871.45
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		3,737.50
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	80,627.82	65,774.96

Jakins Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



20/12/2023

Dianne Elizabeth Jakins
Trustee



20/12/2023

Kevin Robert Jakins
Trustee



20/12/2023

Paul Douglas Jakins
Trustee

Jakins Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
Jakins Superannuation Fund		68,799.110000	68,799.11	68,799.11	68,799.11				
			68,799.11		68,799.11				
Shares in Listed Companies (Australian)									
ARB.AX	ARB Corporation Limited.	0.00	28.600000	0.00	0.00	0.00	0.00	3,150.63	
ADH.AX	Adairs Limited	3,000.00	1.580000	4,740.00	3.46	10,389.90	(5,649.90)	(990.00)	0.00
ALU.AX	Altium Limited	0.00	36.920000	0.00	0.00	0.00	0.00	574.95	4,440.10
APX.AX	Appen Limited	2,000.00	2.390000	4,780.00	11.75	23,494.85	(18,714.85)	(3,489.95)	0.00
BGA.AX	Bega Cheese Limited	4,000.00	2.850000	11,400.00	5.04	20,149.90	(8,749.90)	(3,880.00)	0.00
BEN.AX	Bendigo And Adelaide Bank Limited	2,000.00	8.590000	17,180.00	9.62	19,239.90	(2,059.90)	(1,759.95)	0.00
HACK.AX	Betashares Global Cybersecurity Etf	1,000.00	9.320000	9,320.00	8.51	8,509.95	810.05	260.00	40.10
BXB.AX	Brambles Limited	1,000.00	14.410000	14,410.00	11.28	11,279.95	3,130.05	5,389.95	570.10
BKW.AX	Brickworks Limited	1,500.00	26.660000	39,990.00	21.14	31,709.90	8,280.10	12,180.00	0.00
CWP.AX	Cedar Woods Properties Limited	5,000.00	5.030000	25,150.00	5.77	28,859.05	(3,709.05)	5,830.86	0.00
COL.AX	Coles Group Limited.	1,500.00	18.420000	27,630.00	16.50	24,749.90	2,880.10	1,800.05	0.00
CKF.AX	Collins Foods Limited	1,000.00	9.830000	9,830.00	8.32	8,319.95	1,510.05	1,510.05	0.00
DTL.AX	Data#3 Limited	4,000.00	7.200000	28,800.00	1.74	6,971.98	21,828.02	11,369.95	1,940.10
ELD.AX	Elders Limited	2,000.00	6.580000	13,160.00	9.05	18,094.85	(4,934.85)	(4,934.85)	0.00
EVS.AX	Envirosuite Limited	30,000.00	0.090000	2,700.00	0.16	4,862.40	(2,162.40)	(1,557.45)	0.00
ERD.AX	Eroad Limited	0.00	1.150000	0.00	0.00	0.00	0.00	6,004.95	(6,864.90)
IVC.AX	Invocare Limited	0.00	12.590000	0.00	0.00	0.00	0.00	3,479.90	150.15
JIN.AX	Jumbo Interactive Limited	2,000.00	14.260000	28,520.00	13.87	27,744.85	775.15	785.10	0.00
KGN.AX	Kogan.com Ltd	2,000.00	4.850000	9,700.00	7.68	15,359.85	(5,659.85)	3,600.05	0.00
LYC.AX	Lynas Rare Earths Limited	1,000.00	6.850000	6,850.00	5.57	5,569.95	1,280.05	(1,880.00)	0.00
MMS.AX	Mcmillan Shakespeare Limited	2,000.00	18.060000	36,120.00	12.58	25,167.60	10,952.40	16,640.00	0.00
MCP.AX	Mcperson's Limited	3,000.00	0.395000	1,185.00	2.71	8,119.95	(6,934.95)	(780.00)	0.00
MND.AX	Monadelphous Group Limited	2,000.00	11.720000	23,440.00	16.24	32,479.28	(9,039.28)	3,540.00	0.00
NAB.AX	National Australia Bank Limited	1,000.00	26.370000	26,370.00	29.04	29,035.95	(2,665.95)	(1,020.00)	0.00
NEA.AX	Nearmap Ltd	0.00	2.100000	0.00	0.00	0.00	0.00	10,209.90	(3,789.90)
NCK.AX	Nick Scali Limited	1,000.00	9.110000	9,110.00	10.79	10,789.95	(1,679.95)	(1,679.95)	0.00
ORG.AX	Origin Energy Limited	0.00	8.410000	0.00	0.00	0.00	0.00	5,329.95	(599.90)

Jakins Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
ORA.AX	Orora Limited	2,000.00	3.290000	6,580.00	3.74	7,479.90	(899.90)	(579.95)	0.00
QHL.AX	Quickstep Holdings Limited	9,400.00	0.245000	2,303.00	2.18	20,459.79	(18,156.79)	(1,175.00)	0.00
RUL.AX	Rpmglobal Holdings Limited	0.00	1.475000	0.00	0.00	0.00	0.00	(1,955.05)	2,185.10
SFR.AX	Sandfire Resources Limited	0.00	5.900000	0.00	0.00	0.00	0.00	2,469.95	(339.90)
SFC.AX	Schaffer Corporation Limited	1,500.00	16.710000	25,065.00	19.78	29,674.90	(4,609.90)	(1,549.95)	0.00
SVW.AX	Seven Group Holdings Limited	1,500.00	24.650000	36,975.00	17.73	26,599.90	10,375.10	11,745.05	0.00
SHL.AX	Sonic Healthcare Limited	1,500.00	35.570000	53,355.00	27.86	41,792.93	11,562.07	3,840.00	0.00
SGP.AX	Stockland	4,000.00	4.030000	16,120.00	3.44	13,774.29	2,345.71	2,090.66	0.00
SUN.AX	Suncorp Group Limited	3,000.00	13.490000	40,470.00	12.10	36,293.21	4,176.79	7,530.00	0.00
SOL.AX	Washington H Soul Pattinson & Company Limited	1,500.00	31.780000	47,670.00	21.60	32,394.90	15,275.10	11,415.05	0.00
WES.AX	Wesfarmers Limited	250.00	49.340000	12,335.00	49.02	12,254.95	80.05	80.05	0.00
				591,258.00		591,624.63	(366.63)	100,444.32	881.68
Units in Listed Unit Trusts (Australian)									
APA.AX	APA Group	1,000.00	9.690000	9,690.00	10.13	10,129.95	(439.95)	(439.95)	0.00
NDQ.AX	Betashares Nasdaq 100 Etf	500.00	35.050000	17,525.00	29.56	14,779.95	2,745.05	4,170.00	0.00
LLC.AX	Lendlease Group	1,000.00	7.750000	7,750.00	13.93	13,929.95	(6,179.95)	(1,360.00)	0.00
				34,965.00		38,839.85	(3,874.85)	2,370.05	0.00
				695,022.11		699,263.59	(4,241.48)	102,814.37	881.68

Jakins Superannuation Fund

Investment Income Report

As at 30 June 2023

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	Jakins Superannuation Fund	234.83			234.83	0.00	0.00	0.00	234.83			0.00	0.00
		234.83			234.83	0.00	0.00	0.00	234.83			0.00	0.00
Shares in Listed Companies (Australian)													
ADH.AX	Adairs Limited	540.00	540.00	0.00		231.43			771.43		0.00		
ALU.AX	Altium Limited	130.00	130.00	0.00		55.71			185.71		0.00		
BGA.AX	Bega Cheese Limited	400.00	400.00	0.00		171.43			571.43		0.00		
BEN.AX	Bendigo And Adelaide Bank Limited	1,110.00	1,110.00	0.00		475.71			1,585.71		0.00		
HACK.AX	Betashares Global Cybersecurity Etf	680.75	0.00	680.75		0.00			680.75		0.00		
BXB.AX	Brambles Limited	698.40	244.44	453.96		104.76			803.16		0.00		
BKW.AX	Brickworks Limited	960.00	960.00	0.00		411.43			1,371.43		0.00		
CWP.AX	Cedar Woods Properties Limited	1,230.00	1,230.00	0.00		527.14			1,757.14		0.00		
COL.AX	Coles Group Limited.	840.00	840.00	0.00		360.00			1,200.00		0.00		
DTL.AX	Data#3 Limited	1,039.00	1,039.00	0.00		445.29			1,484.29		0.00		
ELD.AX	Elders Limited	309.00	92.70	216.30		39.73			348.73		0.00		
IVC.AX	Invocare Limited	490.00	490.00	0.00		210.00			700.00		0.00		
JIN.AX	Jumbo Interactive Limited	652.50	652.50	0.00		279.65			932.15		0.00		
MMS.AX	Mcmillan Shakespeare Limited	2,640.00	2,640.00	0.00		1,131.43			3,771.43		0.00		
MCP.AX	Mcperson's Limited	120.00	120.00	0.00		51.42			171.42		0.00		
MND.AX	Monadelphous Group Limited	980.00	980.00	0.00		420.00			1,400.00		0.00		
NAB.AX	National Australia Bank Limited	1,510.00	1,510.00	0.00		647.15			2,157.15		0.00		
NCK.AX	Nick Scali Limited	400.00	400.00	0.00		171.43			571.43		0.00		
ORG.AX	Origin Energy Limited	660.00	577.50	82.50		247.50			907.50		0.00		
ORA.AX	Orora Limited	340.00		340.00					340.00		0.00		
SFC.AX	Schaffer Corporation Limited	1,350.00	1,350.00	0.00		578.58			1,928.58		0.00		
SVW.AX	Seven Group Holdings Limited	690.00	690.00	0.00		295.72			985.72		0.00		
SHL.AX	Sonic Healthcare Limited	1,530.00	1,530.00	0.00		655.71			2,185.71		0.00		

Jakins Superannuation Fund Investment Income Report

As at 30 June 2023

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
SGP.AX	Stockland	837.00	0.00	837.00		0.00			837.00		0.00		
SUN.AX	Suncorp Group Limited	1,500.00	1,500.00	0.00		642.86			2,142.86		0.00		
SOL.AX	Washington H Soul Pattinson & Company Limited	1,410.00	1,410.00	0.00		604.29			2,014.29		0.00		
		23,046.65	20,436.14	2,610.51		8,758.37			31,805.02		0.00		
Units in Listed Unit Trusts (Australian)													
NDQ.AX	Betashares Nasdaq 100 Etf	436.30	0.00	436.30		0.00	0.00	0.00	436.30		0.00	0.00	0.00
LLC.AX	Lendlease Group	159.00	42.80	67.20		18.34	0.00	0.00	128.34		0.00	0.00	0.00
		595.30	42.80	503.50		18.34	0.00	0.00	564.64		0.00	0.00	0.00
		23,876.78	20,478.94	3,114.01	234.83	8,776.71	0.00	0.00	32,604.49		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **32,604.49**

Net Capital Gain **0.00**

Total Assessable Income 32,604.49

* 1 Includes foreign credits from foreign capital gains.

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

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

Capital gains tax (CGT) schedule

2023

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

Jakins Superannuation Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input style="width: 80%;" type="text" value="13,230"/>	K \$ <input style="width: 80%;" type="text" value="12,349"/>
Other shares	B \$ <input style="width: 80%;" type="text"/>	L \$ <input style="width: 80%;" type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 80%;" type="text"/>	M \$ <input style="width: 80%;" type="text"/>
Other units	D \$ <input style="width: 80%;" type="text"/>	N \$ <input style="width: 80%;" type="text"/>
Real estate situated in Australia	E \$ <input style="width: 80%;" type="text"/>	O \$ <input style="width: 80%;" type="text"/>
Other real estate	F \$ <input style="width: 80%;" type="text"/>	P \$ <input style="width: 80%;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 80%;" type="text"/>	
Collectables	H \$ <input style="width: 80%;" type="text"/>	Q \$ <input style="width: 80%;" type="text"/>
Other CGT assets and any other CGT events	I \$ <input style="width: 80%;" type="text"/>	R \$ <input style="width: 80%;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 80%;" type="text" value="0"/>	
Total current year capital gains	J \$ <input style="width: 80%;" type="text" value="13,230"/>	

Add the amounts at labels K to R and write the total in item 2 label A – Total current year capital losses.

Tax File Number

2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

Add amounts at **A** and **B** and transfer the total to label **V** – **Net capital losses carried forward to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

6 Net capital gain

Net capital gain **A** \$

1J less **2E** less **4A** less **5D** (cannot be less than zero). Transfer the amount at **A** to label **A** – **Net capital gain** on your tax return.

Tax File Number **7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Daytime contact number (include area code)

Losses schedule

2023

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Jakins Superannuation Fund

Australian business number

26767933299

Part A – Losses carried forward to the 2023–24 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2022–23	B <input type="text"/>
2021–22	C <input type="text"/>
2020–21	D <input type="text"/>
2019–20	E <input type="text"/>
2018–19	F <input type="text"/>
2017–18 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2022–23	H <input type="text"/>
2021–22	I <input type="text"/>
2020–21	J <input type="text" value="2,357"/>
2019–20	K <input type="text" value="5,690"/>
2018–19	L <input type="text" value="13,871"/>
2017–18 and earlier income years	M <input type="text" value="46,844"/>
Total	V <input type="text" value="68,762"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number **Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss2022–23 **A** Yes No 2021–22 **B** Yes No 2020–21 **C** Yes No 2019–20 **D** Yes No 2018–19 **E** Yes No 2017–18 and earlier
income years **F** Yes No **2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No **Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J** Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided 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 ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date / /

Contact person

Daytime contact number (include area code)

Document electronically signed



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