

# Financial Report

for the year ended  
30 June 2022

Graham Gilks Superannuation Fund



Graham Gilks Superannuation Fund  
**Statement of Financial Position**



As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Derivatives (incl. Instalment Warrants)	2	13.26	0.00
Managed Investments & ETFs	3	34,531.91	45,382.01
Shares in Listed Companies (Australian)	4	88,897.13	211,302.62
Shares in Unlisted Companies (Australian)	5	30,000.00	25,000.00
Stapled Securities	6	0.00	21,323.60
Units in Listed Unit Trusts (Australian)	7	7,530.00	11,694.45
<b>Total Investments</b>		<u>160,972.30</u>	<u>314,702.68</u>
<b>Other Assets</b>			
Other Assets		1,616.00	1,818.00
Sundry Debtors		17,239.09	11,346.25
Distributions Receivable		757.16	1,580.51
CBA *6972		77,052.84	24,614.57
Income Tax Refundable		5,445.31	1,538.09
<b>Total Other Assets</b>		<u>102,110.40</u>	<u>40,897.42</u>
<b>Total Assets</b>		<u>263,082.70</u>	<u>355,600.10</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		0.00	17,356.10
<b>Total Liabilities</b>		<u>0.00</u>	<u>17,356.10</u>
<b>Net assets available to pay benefits</b>		<u>263,082.70</u>	<u>338,244.00</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	9		
Gilks, Graham - Pension (Account Based Pension)		0.00	3,951.67
Gilks, Graham - Pension (Account Based Pension 2)		145,637.74	207,908.57
Gilks, Graham - Pension (Account Based Pension 3)		25,964.77	27,945.67
Gilks, Graham - Pension (Account Based Pension 4)		88,592.93	95,345.30
Gilks, Graham - Accumulation		2,887.26	3,092.79
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>263,082.70</u>	<u>338,244.00</u>

# Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions		2,201.00	3,184.69
Dividends Received		10,231.51	3,146.12
Interest Received		43.66	65.39
<b>Contribution Income</b>			
Personal Non Concessional		0.00	92,645.44
<b>Total Income</b>		<u>12,476.17</u>	<u>99,041.64</u>
<b>Expenses</b>			
Accountancy Fees		0.00	200.00
ATO Supervisory Levy		0.00	518.00
ASIC Fees		202.00	202.00
Formation Costs		0.00	1,500.00
		<u>202.00</u>	<u>2,420.00</u>
<b>Member Payments</b>			
Pensions Paid		60,900.00	76,900.00
<b>Investment Losses</b>			
Changes in Market Values			
Realised Movements in Market Value		(36,556.79)	(31,538.63)
Unrealised Movements in Market Value		66,999.47	(43,275.09)
Other Investment Gains/Losses		0.01	(0.03)
<b>Total Expenses</b>		<u>91,544.69</u>	<u>4,506.25</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(79,068.52)</u>	<u>94,535.39</u>
Income Tax Expense		(3,907.22)	(1,538.09)
<b>Benefits accrued as a result of operations</b>		<u>(75,161.30)</u>	<u>96,073.48</u>

# Graham Gilks Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2022



### Note 1: Summary of Significant Accounting Policies

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

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

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

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

#### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

Graham Gilks Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022



**Interest revenue**

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

**Dividend revenue**

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

**Rental revenue**

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

**Distribution revenue**

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

**Remeasurement changes in market values**

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

**Contributions**

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

**d. Liability for Accrued Benefits**

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

**e. 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: Derivatives (incl. Instalment Warrants)**

	<b>2022</b>	<b>2021</b>
	\$	\$
Magellan Global Fund.	13.26	0.00
	<hr/>	<hr/>
	13.26	0.00
	<hr/>	<hr/>

**Note 3: Managed Investments & ETFs**

	<b>2022</b>	<b>2021</b>
	\$	\$
Betashares Australia 200 Etf	2,822.75	0.00

Graham Gilks Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022



Etfs Battery Tech & Lithium Etf	0.00	4,331.04
Betashares ASIA Technology Tigers ETF	0.00	7,211.96
Betashares S&P/ASX Australian Technology ETF	0.00	9,369.36
Ishares S&p 500 Etf	2,754.65	0.00
Betashares NASDAQ 100 ETF	5,662.52	0.00
Betashares S&P 500 Yield Maximiser Fund	6,665.40	10,757.25
Vanguard Diversified Growth Index Etf	7,792.29	13,712.40
Vanguard Diversified High Growth Index Etf	8,834.30	0.00
	34,531.91	45,382.01

**Note 4: Shares in Listed Companies (Australian)**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Pointerra Limited	0.00	999.60
Aussie Broadband Limited	0.00	11,463.70
Alcidion Group Limited	0.00	3,322.00
Australia And New Zealand Banking Group Limited	6,190.43	0.00
Airtasker Limited	0.00	939.40
Betmakers Technology Group Ltd	0.00	12,336.03
BHP Group Limited	28,668.75	0.00
Brickworks Limited	0.00	5,014.00
Boss Energy Ltd	0.00	1,872.90
Bank Of Queensland Limited.	9,338.00	0.00
Bailador Technology Investments Limited	0.00	5,010.11
Commonwealth Bank Of Australia.	0.00	4,993.50
Coles Group Limited.	0.00	7,023.99
Calix Limited	0.00	4,274.67
Dubber Corporation Limited	0.00	3,145.62
EML Payments Limited	0.00	6,949.56
Energy One Limited	0.00	5,754.76
Greenvale Mining Ltd	0.00	2,399.61
Hansen Technologies Limited	0.00	999.81
Huon Aquaculture Group Limited	0.00	3,250.00
Imdex Limited	0.00	3,206.88

Graham Gilks Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022



Isignthis Ltd	0.00	3,186.46
Lynas Corporation Limited	0.00	1,022.09
Mach7 Technologies Limited	0.00	1,013.88
Megaport Limited	0.00	4,644.36
Macquarie Group Limited	18,918.65	47,398.29
National Australia Bank Limited	0.00	6,738.54
Navigator Global Investments Limited	8,715.00	8,205.65
Nitro Software Limited	0.00	2,360.24
Novonix Limited	0.00	1,958.04
Oz Minerals Limited	2,539.68	0.00
Pointsbet Holdings Limited	0.00	20,102.94
Peak Resources Limited	0.00	800.00
Silver City Minerals Limited - Ordinary Fully Paid	0.00	657.88
Smartgroup Corporation Ltd	0.00	8,405.82
Southern Cross Payments Ltd	3,186.46	0.00
Tesserent Limited	0.00	2,918.94
Volpara Health Technologies Limited	0.00	2,436.00
Vulcan Energy Resources Limited	0.00	4,496.80
Westpac Banking Corporation	7,800.00	0.00
Wesfarmers Limited	0.00	5,910.00
Whispir Limited	0.00	5,220.00
Xero Limited	3,540.16	0.00
Zip Co Limited.	0.00	870.55
	88,897.13	211,302.62
<b>Note 5: Shares in Unlisted Companies (Australian)</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Health Food Symmetry Pty Ltd	30,000.00	25,000.00
	30,000.00	25,000.00
<b>Note 6: Stapled Securities</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
APA Group	0.00	4,663.60
Stockland	0.00	9,320.00

Graham Gilks Superannuation Fund  
**Notes to the Financial Statements**

For the year ended 30 June 2022



Spark Infrastructure Group	0.00	4,500.00
Unibail-Rodamco-Westfield	0.00	2,840.00
	0.00	21,323.60

**Note 7: Units in Listed Unit Trusts (Australian)**

	<b>2022</b>	<b>2021</b>
	\$	\$
Rural Funds Trust - Stapled Securities	7,530.00	11,694.45
	7,530.00	11,694.45

**Note 8: Banks and Term Deposits**

	<b>2022</b>	<b>2021</b>
	\$	\$
<b>Banks</b>		
CBA *6972	77,052.84	24,614.57
	77,052.84	24,614.57

**Note 9: Liability for Accrued Benefits**

	<b>2022</b>	<b>2021</b>
	\$	\$
Liability for accrued benefits at beginning of year	338,244.00	242,170.52
Benefits accrued as a result of operations	(75,161.30)	96,073.48
Current year member movements	0.00	0.00
	263,082.70	338,244.00

**Note 10: Subsequent Event - COVID-19**

The Coronavirus (Covid-19) pandemic is expected to cause material decline in the market value of the fund investments. The trustees are aware of the uncertainty surrounding the global markets during this time and the effects it will have on the value of the fund investments after the reporting date.

**Graham Gilks Superannuation Fund**  
**Prime Consulting Services Pty Limited ACN: 089886788**

## **Trustees Declaration**

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The directors of the trustee company have determined that the fund is not a reporting entity and that this 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 and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

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

.....  
Graham Gilks  
Prime Consulting Services Pty Limited  
Director

DATED:

# Graham Gilks Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022



	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(79,068.52)
<b>Less</b>	
Other Non Taxable Income	4.00
Exempt current pension income	39,836.00
Realised Accounting Capital Gains	36,556.78
Accounting Trust Distributions	2,201.00
	<hr/> 78,597.78
<b>Add</b>	
Decrease in MV of investments	66,999.47
SMSF non deductible expenses	202.00
Pension Payments	60,900.00
Franking Credits	3,708.90
Foreign Credits	36.07
Net Capital Gains	25,047.00
TFN Credits - Dividends	43.00
Taxable Trust Distributions	867.53
Distributed Foreign income	271.06
	<hr/> 158,075.03
SMSF Annual Return Rounding	(1.73)
	<hr/> 407.00
<b>Taxable Income or Loss</b>	<hr/> <b>407.00</b>
Income Tax on Taxable Income or Loss	61.05
<b>Less</b>	
Franking Credits	3,708.90
Foreign Credits	0.37
	<hr/> <b>TAX PAYABLE</b>
	<b>(3,648.22)</b>
<b>Less</b>	
TFN Credits	259.00
	<hr/> <b>CURRENT TAX OR REFUND</b>
	<b>(3,907.22)</b>
Supervisory Levy	259.00
	<hr/> <b>AMOUNT DUE OR REFUNDABLE</b>
	<b>(3,648.22)</b>

# Graham Gilks Superannuation Fund Members Statement



Graham Gilks  
20 Twyford Street  
VINCENTIA, New South Wales, 2540, Australia

## Your Details

Date of Birth : Provided  
Age: 70  
Tax File Number: Provided  
Date Joined Fund: 06/12/1999  
Service Period Start Date: 06/12/1999  
Date Left Fund:  
Member Code: GILGRA00002P  
Account Start Date: 01/07/2013  
Account Phase: Retirement Phase  
Account Description: Account Based Pension

Nominated Beneficiaries: N/A  
Nomination Type: N/A  
Vested Benefits:  
Total Death Benefit:

## Your Balance

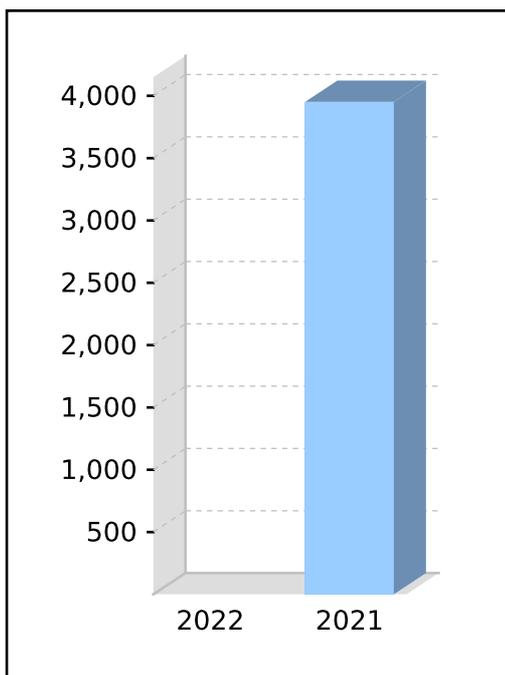
### Total Benefits

#### Preservation Components

Preserved  
Unrestricted Non Preserved  
Restricted Non Preserved

#### Tax Components

Tax Free (24.82%)  
Taxable



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	3,951.67	22,849.00
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(51.67)	4,932.67
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	3,900.00	23,830.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	3,951.67

# Graham Gilks Superannuation Fund

## Members Statement



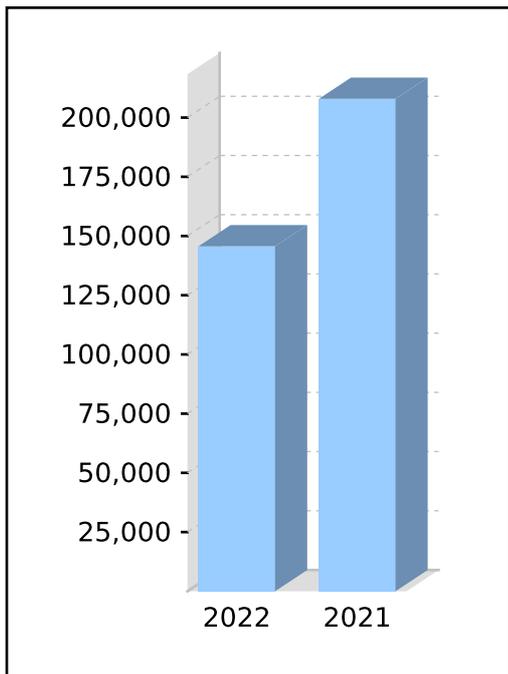
Graham Gilks  
 20 Twyford Street  
 VINCENTIA, New South Wales, 2540, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	145,637.74
Date Joined Fund:	06/12/1999	Total Death Benefit:	145,637.74
Service Period Start Date:	06/12/1999		
Date Left Fund:			
Member Code:	GILGRA00003P		
Account Start Date:	01/07/2017		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 2		

### Your Balance

Total Benefits	145,637.74
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	145,637.74
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (74.73%)	108,826.42
Taxable	36,811.32



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	207,908.57	197,722.00
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(8,350.83)	61,126.57
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	53,920.00	50,940.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	145,637.74	207,908.57

# Graham Gilks Superannuation Fund

## Members Statement



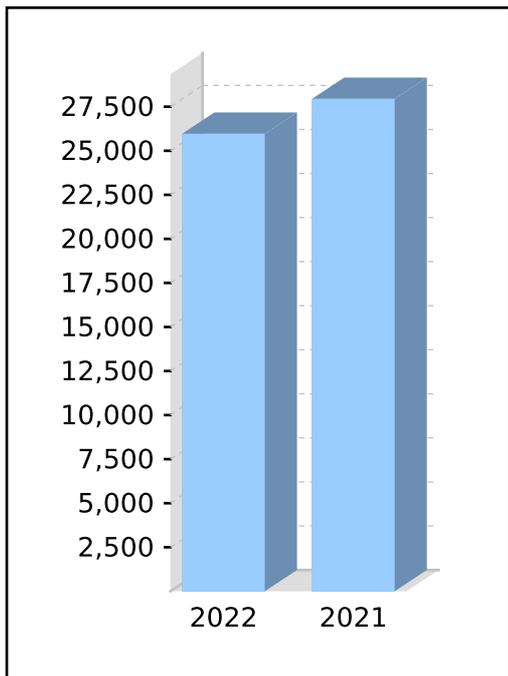
Graham Gilks  
 20 Twyford Street  
 VINCENTIA, New South Wales, 2540, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	25,964.77
Date Joined Fund:	06/12/1999	Total Death Benefit:	25,964.77
Service Period Start Date:	06/12/1999		
Date Left Fund:			
Member Code:	GILGRA00004P		
Account Start Date:	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

### Your Balance

Total Benefits	25,964.77
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	25,964.77
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (90.28%)	23,440.95
Taxable	2,523.82



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	27,945.67	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(1,280.90)	6,886.15
Internal Transfer In		21,599.52
<u>Decreases to Member account during the period</u>		
Pensions Paid	700.00	540.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	25,964.77	27,945.67

# Graham Gilks Superannuation Fund

## Members Statement



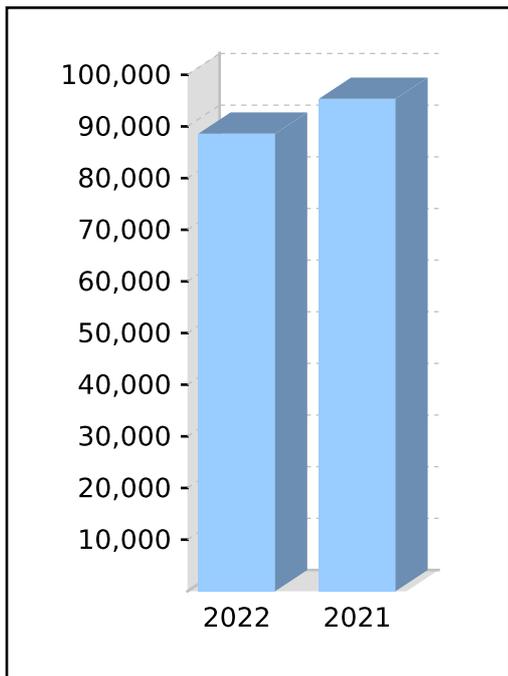
Graham Gilks  
 20 Twyford Street  
 VINCENTIA, New South Wales, 2540, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	88,592.93
Date Joined Fund:	06/12/1999	Total Death Benefit:	88,592.93
Service Period Start Date:	06/12/1999		
Date Left Fund:			
Member Code:	GILGRA00005P		
Account Start Date:	15/10/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

### Your Balance

Total Benefits	88,592.93
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	88,592.93
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	88,592.93
Taxable	



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	95,345.30	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(4,372.37)	7,289.86
Internal Transfer In		89,645.44
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,380.00	1,590.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	88,592.93	95,345.30

# Graham Gilks Superannuation Fund Members Statement



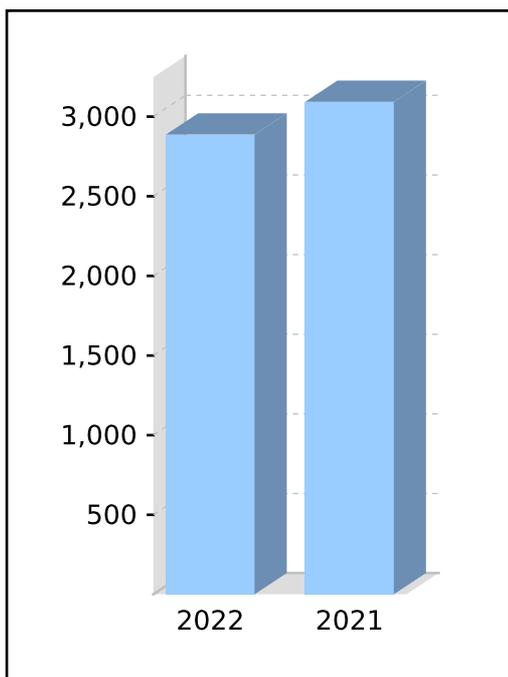
Graham Gilks  
20 Twyford Street  
VINCENTIA, New South Wales, 2540, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,887.26
Date Joined Fund:	06/12/1999	Total Death Benefit:	2,887.26
Service Period Start Date:			
Date Left Fund:			
Member Code:	GILGRA00007A		
Account Start Date:	22/05/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	2,887.26
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	2,887.26
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	3,000.00
Taxable	(112.74)



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	3,092.79	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		3,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(144.48)	92.79
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	61.05	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	2,887.26	3,092.79

Graham Gilks Superannuation Fund  
**Members Summary**

As at 30 June 2022



Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	
<b>Graham Gilks (Age: 70)</b>										
GILGRA00002P - Account Based Pension - Tax Free: 24.82%										
3,951.67			(51.67)		3,900.00					
GILGRA00003P - Account Based Pension 2 - Tax Free: 74.73%										
207,908.57			(8,350.83)		53,920.00					145,637.74
GILGRA00004P - Account Based Pension 3 - Tax Free: 90.28%										
27,945.67			(1,280.90)		700.00					25,964.77
GILGRA00005P - Account Based Pension 4 - Tax Free: 100.00%										
95,345.30			(4,372.37)		2,380.00					88,592.93
GILGRA00007A - Accumulation										
3,092.79			(144.48)				61.05			2,887.26
<b>338,244.00</b>			<b>(14,200.25)</b>		<b>60,900.00</b>		<b>61.05</b>			<b>263,082.70</b>
<b>338,244.00</b>			<b>(14,200.25)</b>		<b>60,900.00</b>		<b>61.05</b>			<b>263,082.70</b>

# Graham Gilks Superannuation Fund

## Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
CBA *6972		77,052.840000	77,052.84	77,052.84	77,052.84			32.37 %
			<b>77,052.84</b>		<b>77,052.84</b>			<b>32.37 %</b>
<b>Derivatives (incl. Instalment Warrants)</b>								
MGFO.AX Magellan Global Fund.	2,651.00	0.005000	13.26	0.00	0.00	13.26	0.00 %	0.01 %
			<b>13.26</b>		<b>0.00</b>	<b>13.26</b>		<b>0.01 %</b>
<b>Managed Investments &amp; ETFs</b>								
A200.AX Betashares Australia 200 Etf	25.00	112.910000	2,822.75	115.07	2,876.70	(53.95)	(1.88) %	1.19 %
NDQ.AX Betashares NASDAQ 100 ETF	212.00	26.710000	5,662.52	30.37	6,437.86	(775.34)	(12.04) %	2.38 %
UMAX.AX Betashares S&P 500 Yield Maximiser Fund	345.00	19.320000	6,665.40	20.59	7,105.02	(439.62)	(6.19) %	2.80 %
IVV.AX Ishares S&p 500 Etf	5.00	550.930000	2,754.65	566.99	2,834.95	(80.30)	(2.83) %	1.16 %
VDGR.AX Vanguard Diversified Growth Index Etf	153.00	50.930000	7,792.29	54.53	8,343.09	(550.80)	(6.60) %	3.27 %
VDHG.AX Vanguard Diversified High Growth Index Etf	167.00	52.900000	8,834.30	58.00	9,685.98	(851.68)	(8.79) %	3.71 %
			<b>34,531.91</b>		<b>37,283.60</b>	<b>(2,751.69)</b>	<b>(7.38) %</b>	<b>14.51 %</b>
<b>Shares in Listed Companies (Australian)</b>								
ANZ.AX Australia And New Zealand Banking Group Limited	281.00	22.030000	6,190.43	25.38	7,132.86	(942.43)	(13.21) %	2.60 %
BOQ.AX Bank Of Queensland Limited.	1,400.00	6.670000	9,338.00	7.75	10,854.87	(1,516.87)	(13.97) %	3.92 %
BHP.AX BHP Group Limited	695.00	41.250000	28,668.75	45.65	31,724.58	(3,055.83)	(9.63) %	12.04 %
MQG.AX Macquarie Group Limited	115.00	164.510000	18,918.65	142.65	16,404.78	2,513.87	15.32 %	7.95 %
NGI.AX Navigator Global Investments Limited	7,000.00	1.245000	8,715.00	1.47	10,285.95	(1,570.95)	(15.27) %	3.66 %
OZL.AX Oz Minerals Limited	143.00	17.760000	2,539.68	24.52	3,505.85	(966.17)	(27.56) %	1.07 %
SP1.AX Southern Cross Payments Ltd	2,978.00	1.070000	3,186.46	0.95	2,815.76	370.70	13.17 %	1.34 %
WBC.AX Westpac Banking Corporation	400.00	19.500000	7,800.00	20.34	8,134.90	(334.90)	(4.12) %	3.28 %
XRO.AX Xero Limited	46.00	76.960000	3,540.16	75.93	3,492.95	47.21	1.35 %	1.49 %
			<b>88,897.13</b>		<b>94,352.50</b>	<b>(5,455.37)</b>	<b>(5.78) %</b>	<b>37.35 %</b>

# Graham Gilks Superannuation Fund Investment Summary Report



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Shares in Unlisted Companies (Australian)</b>									
HFS	Health Food Symmetry Pty Ltd	75,000.00	0.400000	30,000.00	0.27	20,000.00	10,000.00	50.00 %	12.60 %
TRISAP	Trisap Group Pty Ltd	1,668,334.00	0.000000	0.00	0.01	9,005.00	(9,005.00)	(100.00) %	0.00 %
			<b>30,000.00</b>			<b>29,005.00</b>	<b>995.00</b>	<b>3.43 %</b>	<b>12.60 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
RFF.AX	Rural Funds Trust - Stapled Securities	3,000.00	2.510000	7,530.00	2.79	8,355.58	(825.58)	(9.88) %	3.16 %
			<b>7,530.00</b>			<b>8,355.58</b>	<b>(825.58)</b>	<b>(9.88) %</b>	<b>3.16 %</b>
			<b>238,025.14</b>			<b>246,049.52</b>	<b>(8,024.38)</b>	<b>(3.26) %</b>	<b>100.00 %</b>

# Graham Gilks Superannuation Fund

## Investment Income Report



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments	
<b>Bank Accounts</b>													
CBA *6972	43.66			43.66	0.00	0.00	0.00	43.66			0.00	0.00	
	<b>43.66</b>			<b>43.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.66</b>			<b>0.00</b>	<b>0.00</b>	
<b>Managed Investments &amp; ETFs</b>													
A200.AX	Betashares Australia 200 Etf	88.09	62.88	0.82	2.84	27.03	4.94	0.09	98.60	0.00	0.00	15.02	1.59
NDQ.AX	Betashares NASDAQ 100 ETF	178.42	0.00	0.00	0.00	0.00	11.23	6.64	17.87	0.00	0.00	345.60	(178.41)
UMAX.AX	Betashares S&P 500 Yield Maximiser Fund	480.06	0.00	0.00	0.01	0.00	160.78	16.12	176.91	0.00	0.00	217.58	101.69
ATEC.AX	Betashares S&P/ASX Australian Technology ETF	14.71	10.88	0.66	0.00	10.59	3.17	0.00	25.30	0.00	0.00	0.00	0.00
IVV.AX	Ishares S&p 500 Etf	6.42	0.00	0.00	0.00	0.00	7.86	1.38	9.24	0.00	4.00	2.56	0.00
VDGR.AX	Vanguard Diversified Growth Index Etf	328.98	113.21	3.58	19.21	52.13	51.17	7.12	246.42	0.00	0.00	135.88	5.93
VDHG.AX	Vanguard Diversified High Growth Index Etf	161.42	78.89	0.00	3.60	35.62	31.91	4.72	154.74	151.00	0.00	209.16	(11.14)
		<b>1,258.10</b>	<b>265.86</b>	<b>5.06</b>	<b>25.66</b>	<b>125.37</b>	<b>271.06</b>	<b>36.07</b>	<b>729.08</b>	<b>151.00</b>	<b>4.00</b>	<b>925.80</b>	<b>(80.34)</b>
<b>Shares in Listed Companies (Australian)</b>													
ADH.AX	Adairs Limited	295.68	295.68	0.00		126.72			422.40		0.00		
APX.AX	Appen Limited	4.46	2.23	2.23		0.96			5.42		0.00		
ALL.AX	Aristocrat Leisure Limited	11.18	11.18	0.00		4.79			15.97		0.00		
AZJ.AX	Aurizon Holdings Limited	124.00	100.80	43.20		43.20			187.20	20.00	0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	146.88	146.88	0.00		62.95			209.83		0.00		
AEF.AX	Australian Ethical Investment Limited	11.40	11.40	0.00		4.89			16.29		0.00		
BOQ.AX	Bank Of Queensland Limited.	220.00	220.00	0.00		94.29			314.29		0.00		
BHP.AX	BHP Group Limited	3,570.41	3,570.41	0.00		1,530.17			5,100.58		0.00		
COL.AX	Coles Group Limited.	115.08	115.08	0.00		49.32			164.40		0.00		
CBA.AX	Commonwealth Bank Of Australia.	43.75	43.75	0.00		18.75			62.50		0.00		
EAI.AX	Ellerston Asian Investments Limited	24.87	24.87	0.00		10.66			35.53		0.00		
FEX.AX	Fenix Resources Ltd	573.35	573.35	0.00		245.72			819.07		0.00		
HSN.AX	Hansen Technologies Limited	8.05	4.35	3.70		1.86			9.91		0.00		

# Graham Gilks Superannuation Fund Investment Income Report



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
MQG.AX Macquarie Group Limited	1,861.20	744.48	1,116.72		319.07			2,180.27		0.00		
MFG.AX Magellan Financial Group Limited	179.58	151.94	50.64		65.12			267.70	23.00	0.00		
NAB.AX National Australia Bank Limited	109.80	109.80	0.00		47.06			156.86		0.00		
NGI.AX Navigator Global Investments Limited	721.57	0.00	721.57		0.00			721.57		0.00		
PWH.AX PWR Holdings Limited	16.68	16.68	0.00		7.15			23.83		0.00		
RIO.AX RIO Tinto Limited	440.83	440.83	0.00		188.93			629.76		0.00		
SGM.AX Sims Limited	60.18	26.48	33.70		11.35			71.53		0.00		
SIQ.AX Smartgroup Corporation Ltd	505.58	505.58	0.00		216.68			722.26		0.00		
SUL.AX Super Retail Group Limited	373.48	373.48	0.00		160.06			533.54		0.00		
WAM.AX WAM Capital Limited	77.50	77.50	0.00		33.21			110.71		0.00		
WES.AX Wesfarmers Limited	126.00	126.00	0.00		54.00			180.00		0.00		
WBC.AX Westpac Banking Corporation	610.00	610.00	0.00		261.43			871.43		0.00		
	<b>10,231.51</b>	<b>8,302.75</b>	<b>1,971.76</b>		<b>3,558.34</b>			<b>13,832.85</b>	<b>43.00</b>	<b>0.00</b>		
<b>Stapled Securities</b>												
APA.AX APA Group	67.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	132.71
SKI.AX Spark Infrastructure Group	125.00	50.45	0.00	70.00	25.19	0.00	0.00	145.64	0.00	0.00	0.00	4.55
SGP.AX Stockland	234.60	0.00	0.00	142.64	0.00	0.00	0.00	142.64	0.00	0.00	0.00	91.96
	<b>427.31</b>	<b>50.45</b>	<b>0.00</b>	<b>212.64</b>	<b>25.19</b>	<b>0.00</b>	<b>0.00</b>	<b>288.28</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.22</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
RFF.AX Rural Funds Trust - Stapled Securities	515.59	0.00	239.19	68.67	0.00	0.00	0.00	307.86	0.00	0.00	2.43	205.30
	<b>515.59</b>	<b>0.00</b>	<b>239.19</b>	<b>68.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>205.30</b>

# Graham Gilks Superannuation Fund Investment Income Report



As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	12,476.17	8,619.06	2,216.01	350.63	3,708.90	271.06	36.07	15,201.73	259.00	4.00	928.23	354.18

Assessable Income (Excl. Capital Gains) **15,201.73**

Net Capital Gain **621.93**

**Total Assessable Income 15,823.66**

\* 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.