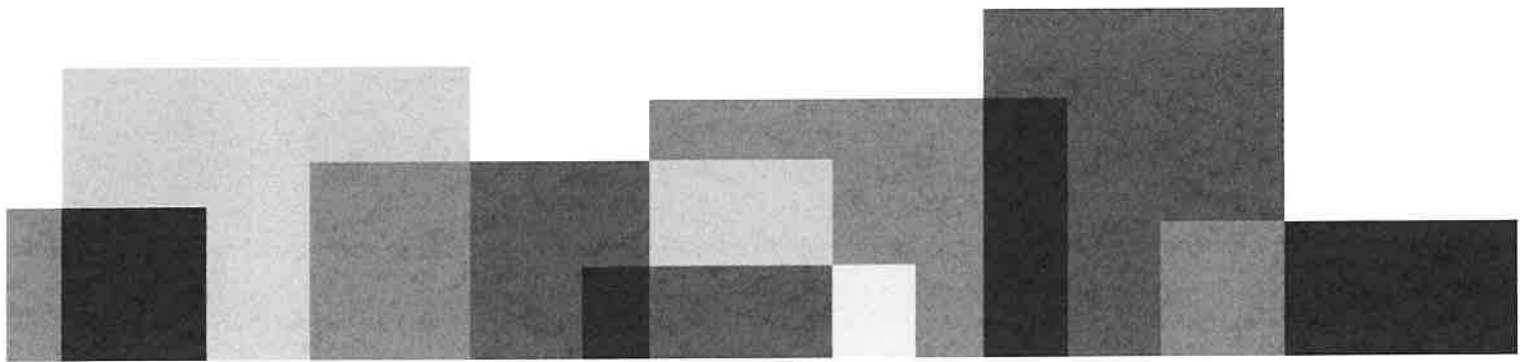


Premium Superannuation Fund



Financial Statements

For the year ended 30 June 2022

Premium Superannuation Fund

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Member Statement

For the year ended 30 June 2022

Member details

Mr Tony Maxwell Sluggett

PO Box 101

Bute SA 5560

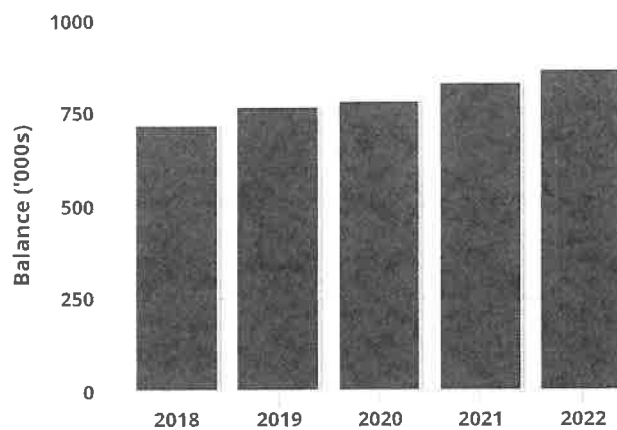
AUSTRALIA

Date of Birth: 26/05/1955

Eligible Service Date: 01/08/1990

Date Joined Fund: 08/05/2009

Your recent balance history



YOUR OPENING BALANCE

\$833,745.89

\$33,512.43

Balance Increase

YOUR CLOSING BALANCE

\$867,258.32

Your Net Fund Return

1.2104%

Your account at a glance

Opening Balance as at 01/07/2021

\$833,745.89

What has been added to your account

Internal Transfers	\$256,286.38
Purchase Price of Pension	\$349,440.60
Self-Employed Concessional Contributions	\$27,500.00
Self-Employed Non-Concessional Contributions	\$27,490.00

What has been deducted from your account

Contribution Tax	\$4,125.00
Pension Payments During Period	\$27,510.00
Transfers to Pension Account	\$349,440.60
Withdrawals/Rollouts	\$256,286.38

New Earnings

\$10,157.43

Closing Balance at 30/06/2022

\$867,258.32

Member Statement

For the year ended 30 June 2022

Consolidated - Mr Tony Maxwell Sluggett

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$867,258.32
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	\$324,891.28
Taxable Component	\$542,367.04

YOUR INSURANCE COVER

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

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$867,258.32
-----------------------------------	--------------

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

INVESTMENT RETURN

The return on your investment for the year	1.21 %
--	--------

Member Statement

For the year ended 30 June 2022

Accumulation Account - Mr Tony Maxwell Sluggett

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$46,393.08
---	--------------------

What has been added to your account

Internal Transfers	\$256,286.38
Self-Employed Concessional Contributions	\$27,500.00
Self-Employed Non-Concessional Contributions	\$27,490.00

What has been deducted from your account

Contribution Tax	\$4,125.00
Transfers to Pension Account	\$349,440.60

New Earnings	\$6,450.34
---------------------	-------------------

Closing Balance at 30/06/2022	\$10,554.20
--------------------------------------	--------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$10,554.20
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	\$10,554.20
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2022

TRIS in Retirement Phase - Mr Tony Maxwell Sluggett

PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT - TRIS in retirement phase
Pension Commencement Date	1/11/2014
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021 **\$349,440.60**

What has been deducted from your account

Withdrawals/Rollouts \$256,286.38

New Earnings **(\$93,154.22)**

Closing Balance at 30/06/2022 **\$0.00**

ACCESS TO YOUR BENEFITS

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

Member Statement

For the year ended 30 June 2022

Account Based Pension - Mr Tony Maxwell Sluggett

PENSION ACCOUNT DETAILS

Member ID	00006
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2020
Reversionary Pension	Yes
Reversionary Beneficiary	Pamela Moreen Sluggett

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021 **\$437,912.21**

What has been deducted from your account

Pension Payments During Period \$12,263.00

New Earnings **\$53,887.34**

Closing Balance at 30/06/2022 **\$479,536.55**

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$479,536.55
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	\$283,382.64
Tax Free Proportion %	59.10%
Taxable Component	\$196,153.91

Member Statement

For the year ended 30 June 2022

Account Based Pension - Mr Tony Maxwell Sluggett

PENSION ACCOUNT DETAILS

Member ID	00009
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2021
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$0.00
---	---------------

What has been added to your account

Purchase Price of Pension	\$349,440.60
---------------------------	--------------

What has been deducted from your account

Pension Payments During Period	\$15,247.00
--------------------------------	-------------

New Earnings	\$42,973.97
---------------------	--------------------

Closing Balance at 30/06/2022	\$377,167.57
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$377,167.57
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	\$30,954.44
Tax Free Proportion %	8.21%
Taxable Component	\$346,213.13

Premium Superannuation Fund

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mr Tony Maxwell Sluggett

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Tony Maxwell Sluggett

PO Box 101
Bute SA 5560
AUSTRALIA

Member Statement

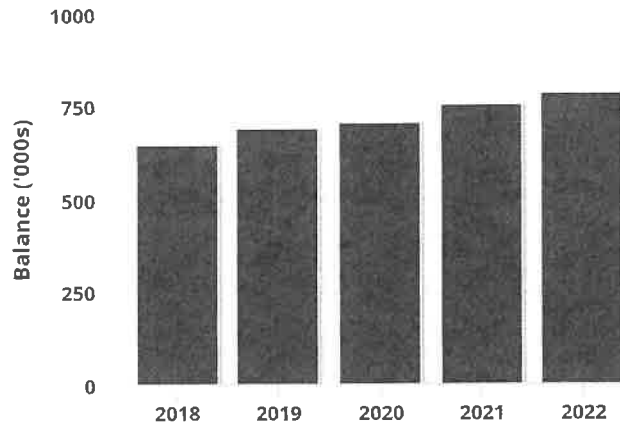
For the year ended 30 June 2022

Member details

Mrs Pamela Moreen Sluggett
PO Box 101
Bute SA 5560
AUSTRALIA

Date of Birth: 21/05/1955
 Eligible Service Date: 01/07/1990
 Date Joined Fund: 08/05/2009

Your recent balance history



YOUR OPENING BALANCE
\$756,565.63

\$32,591.49
 Balance Increase

YOUR CLOSING BALANCE
\$789,157.12

Your Net Fund Return

1.2104%

Your account at a glance

Opening Balance as at 01/07/2021

\$756,565.63

What has been added to your account

Internal Transfers	\$228,872.40
Purchase Price of Pension	\$308,025.90
Self-Employed Concessional Contributions	\$27,500.00
Self-Employed Non-Concessional Contributions	\$27,510.00

What has been deducted from your account

Contribution Tax	\$4,125.00
Pension Payments During Period	\$27,490.00
Transfers to Pension Account	\$308,025.90
Withdrawals/Rollouts	\$228,872.40

New Earnings

\$9,196.49

Closing Balance at 30/06/2022

\$789,157.12

Member Statement

For the year ended 30 June 2022

Consolidated - Mrs Pamela Moreen Sluggett

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$789,157.12
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	\$298,905.06
Taxable Component	\$490,252.06

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	\$789,157.12
-----------------------------------	--------------

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

INVESTMENT RETURN

The return on your investment for the year	1.21 %
--	--------

Member Statement

For the year ended 30 June 2022

Accumulation Account - Mrs Pamela Moreen Sluggett

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021 **\$46,393.09**

What has been added to your account

Internal Transfers	\$228,872.40
Self-Employed Concessional Contributions	\$27,500.00
Self-Employed Non-Concessional Contributions	\$27,510.00

What has been deducted from your account

Contribution Tax	\$4,125.00
Transfers to Pension Account	\$308,025.90

New Earnings **\$6,091.59**

Closing Balance at 30/06/2022 **\$24,216.18**

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$24,216.18
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	\$24,216.18
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2022

TRIS in Retirement Phase - Mrs Pamela Moreen Sluggett

PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT - TRIS in retirement phase
Pension Commencement Date	1/11/2014
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021 **\$308,020.23**

What has been deducted from your account

Withdrawals/Rollouts \$228,872.40

New Earnings **(\$79,147.83)**

Closing Balance at 30/06/2022 **\$0.00**

ACCESS TO YOUR BENEFITS

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

Member Statement

For the year ended 30 June 2022

Account Based Pension - Mrs Pamela Moreen Sluggett

PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2020
Reversionary Pension	Yes
Reversionary Beneficiary	Tony Maxwell Sluggett

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$402,152.31
What has been deducted from your account	
Pension Payments During Period	\$11,945.00
New Earnings	\$46,619.91
Closing Balance at 30/06/2022	\$436,827.22

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$436,827.22
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	\$249,673.34
Tax Free Proportion %	57.16%
Taxable Component	\$187,153.88

Member Statement

For the year ended 30 June 2022

Account Based Pension - Mrs Pamela Moreen Sluggett

PENSION ACCOUNT DETAILS

Member ID	00008
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2021
Reversionary Pension	Yes
Reversionary Beneficiary	Tony Maxwell Sluggett

ACCOUNT SUMMARY

Opening Balance as at 01/07/2021	\$0.00
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What has been added to your account

Purchase Price of Pension	\$308,025.90
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What has been deducted from your account

Pension Payments During Period	\$15,545.00
--------------------------------	-------------

New Earnings

	\$35,632.82
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Closing Balance at 30/06/2022

	\$328,113.72
--	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$328,113.72
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	\$25,015.54
Tax Free Proportion %	7.62%
Taxable Component	\$303,098.18

Member Statement

For the year ended 30 June 2022

YOUR BENEFICIARY(s) - Mrs Pamela Moreen Sluggett

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Tony Maxwell Sluggett

PO Box 101
Bute SA 5560
AUSTRALIA

Premium Superannuation Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	4,866	5,023
		4,866	5,023
Contribution Revenue			
Self-Employed Non-Concessional Contributions		55,000	50,000
Self-Employed Concessional Contributions		55,000	50,000
		110,000	100,000
Other Revenue			
Term Deposits	2	13,551	20,187
Cash at Bank	4	73	128
Market Movement Non-Realised	5	(13,607)	32,515
Market Movement Realised	6	14,736	3,040
		14,753	55,870
Total Revenue		129,619	160,893
EXPENSES			
General Expense			
Fund Administration Expenses	7	1,926	1,926
Investment Expenses	8	2	5
Fund Lodgement Expenses	9	259	259
		2,187	2,190
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		127,432	158,703
Tax Expense			
Fund Tax Expenses	10	6,328	5,184
		6,328	5,184
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		121,104	153,519

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

Premium Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	12	96,492	143,784
		96,492	143,784
OTHER ASSETS			
Term Deposits	11	1,419,602	1,375,493
Cash at Bank	13	139,061	68,924
		1,558,663	1,444,417
TOTAL ASSETS		1,655,155	1,588,201
LIABILITIES			
Provisions for Tax - Fund	14	(1,260)	(2,112)
Financial Position Rounding		-	1
		(1,260)	(2,111)
TOTAL LIABILITIES		(1,260)	(2,111)
NET ASSETS AVAILABLE TO PAY BENEFITS		1,656,415	1,590,312
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	15	1,656,415	1,590,312
		1,656,415	1,590,312

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

Premium 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 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 Trust Deed and the needs of members.

The financial statements have also been prepared on an accruals basis and are based on historical costs, except for investments and financial liabilities, which have been measured at net 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 net market values, which is the amount that could be expected to be received from disposal of the investment in an orderly market after deducting costs expected to be incurred in realising the proceeds from disposal.

Net 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.

Remeasurement changes in the net market values of investments are recognised in the operating statement in the periods in which they occur.

Current assets, such as interest and distributions receivable, which are expected to be recovered within twelve months after the reporting period, are carried at the fair value of amounts due to be received.

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 Funds financial liabilities are equivalent to their net 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 fair value of the consideration received or receivable.

Premium Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

Interest revenue is recognised as it accrues using the effective interest method, which for floating rate financial assets is the rate inherent in the instrument.

Interest revenue includes the amortisation of any discount or premium, transactions costs and any other differences between the initial carrying amount of the interest-bearing instrument to which it relates and the amount of the interest-bearing instrument at maturity calculated on an effective interest basis.

Dividend revenue

Revenue from dividends is recognised on the date the shares are quoted ex-dividend and, if not received at the end of the reporting period, is reflected in the statement of financial position as a receivable at net market value.

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 at net market value.

Remeasurement changes in net market values

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

d. Liability for Accrued Benefits

The liability for accrued benefits represents the funds 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. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered 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.

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

Premium Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

(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.

f. 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.

Premium Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 2: Term Deposits		
Term Deposits	332	-
Term Deposits	1,284	2,403
Term Deposits	-	4,804
Term Deposits	3,282	6,915
Term Deposits	6,709	-
Term Deposits	-	1,277
Term Deposits	-	1,435
Term Deposits	463	992
Term Deposits	598	2,361
Term Deposits	542	-
Term Deposits	341	-
	13,551	20,187
Note 3: Australian Listed Shares		
BHP Billiton Ltd ORD Fully Paid	-	2,066
Brickworks Investmnt - Dividends	140	106
Platinum Asset - Dividends	-	575
QBE Insurance Group Ltd ORD Fully Paid	381	51
Santos Ltd ORD Fully Paid	273	129
Westpac Banking Corporation ORD Fully Paid	2,118	1,558
Woodside Petroleum Ltd ORD Fully Paid	1,954	538
	4,866	5,023
Note 4: Cash at Bank		
Bank Interest - 1	11	16
Cash at Bank - NAB ***755	-	110
Cash at Bank - NAB ***075	25	2
Cash at Bank ING ***807	37	-
	73	128
Note 5: Market Movement Non-Realised		
Market Movement Non-Realised Listed Shares & Options	(13,607)	32,515
	(13,607)	32,515
Note 6: Market Movement Realised		
Market Movement Realised Listed Shares & Options	14,736	3,040
	14,736	3,040

Premium Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 7: Fund Administration Expenses		
Accountancy Fees	1,420	1,420
Actuarial Fees	176	176
Audit Fees	330	330
	1,926	1,926
Note 8: Investment Expenses		
Bank Charges	2	5
	2	5
Note 9: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259	259
	259	259
Note 10: Fund Tax Expenses		
Income Tax Expense	6,328	5,184
	6,328	5,184
Note 11: Term Deposits		
Term Deposits	-	80,000
Term Deposits	-	135,165
Term Deposits	-	344,211
Term Deposits	156,514	149,805
Term Deposits	-	52,661
Term Deposits	295,744	80,382
Term Deposits	171,584	170,986
Term Deposits	378,000	-
Term Deposits	136,500	-
Term Deposits	281,260	280,000
Term Deposits	-	82,283
	1,419,602	1,375,493
Note 12: Australian Listed Shares		
BHP Billiton Ltd ORD Fully Paid	-	48,570
Brickworks Investmnt	3,320	3,240
QBE Insurance Group Ltd ORD Fully Paid	15,418	13,693
Santos Ltd ORD Fully Paid	10,388	9,926
WDS Limited	33,241	-
Westpac Banking Corporation ORD Fully Paid	34,125	45,168
Woodside Petroleum Ltd ORD Fully Paid	-	23,187
	96,492	143,784

Premium Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 13: Cash at Bank		
Cash at Bank - NAB ***755	46	96
Cash at Bank - 1	44,938	20,021
Cash at Bank - NAB ***075	94,077	48,807
	139,061	68,924
Note 14: Provisions for Tax - Fund		
Provision for Income Tax	(1,260)	(2,112)
	(1,260)	(2,112)
Note 15A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,590,312	1,486,792
Add: Increase (Decrease) in Members' Benefits	121,103	153,520
Less: Benefit Paid	55,000	50,000
Liability for Members' Benefits End	1,656,415	1,590,312
Note 15B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	1,656,415	1,590,312

Premium Superannuation Fund

Trustee Declaration

For the year ended 30 June 2022

The trustees have determined that the fund is not a reporting entity. The trustees 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 trustees:

- 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 trustees by:


Tony Maxwell Sluggett


Pamela Moreen Sluggett

Date: 24/11/22 .