

Financial Report

for the year ended
30 June 2021

Graham Gilks Superannuation Fund



Graham Gilks Superannuation Fund

Statement of Financial Position

As at 30 June 2021



	Note	2021 \$	2020 \$
Assets			
Investments			
Managed Investments & ETFs	2	45,382.01	37,984.24
Shares in Listed Companies (Australian)	3	211,302.62	169,190.94
Shares in Unlisted Companies (Australian)	4	25,000.00	0.00
Stapled Securities	5	21,323.60	0.00
Units in Listed Unit Trusts (Australian)	6	11,694.45	0.00
Total Investments		<u>314,702.68</u>	<u>207,175.18</u>
Other Assets			
Other Assets		1,818.00	1,500.00
Sundry Debtors		11,346.25	8,953.79
CBA *6972		24,614.57	30,943.60
Distributions Receivable		1,580.51	0.00
Income Tax Refundable		1,538.09	2,610.23
Total Other Assets		<u>40,897.42</u>	<u>44,007.62</u>
Total Assets		<u>355,600.10</u>	<u>251,182.80</u>
Less:			
Liabilities			
Sundry Creditors		17,356.10	9,012.28
Total Liabilities		<u>17,356.10</u>	<u>9,012.28</u>
Net assets available to pay benefits		<u>338,244.00</u>	<u>242,170.52</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8		
Gilks, Graham - Accumulation		0.00	21,599.52
Gilks, Graham - Pension (Account Based Pension)		3,951.67	22,849.00
Gilks, Graham - Pension (Account Based Pension 2)		207,908.57	197,722.00
Gilks, Graham - Pension (Account Based Pension 3)		27,945.67	0.00
Gilks, Graham - Pension (Account Based Pension 4)		95,345.30	0.00
Gilks, Graham - Accumulation		3,092.79	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>338,244.00</u>	<u>242,170.52</u>

Operating Statement

For the year ended 30 June 2021

	Note	2021
		\$
Income		
Investment Income		
Trust Distributions		3,184.69
Dividends Received		3,146.12
Interest Received		65.39
Investment Gains		
Changes in Market Values		74,813.75
Contribution Income		
Personal Non Concessional		92,645.44
Total Income		<u>173,855.39</u>
Expenses		
Accountancy Fees		200.00
ATO Supervisory Levy		518.00
ASIC Fees		202.00
Formation Costs		1,500.00
		<u>2,420.00</u>
Member Payments		
Pensions Paid		76,900.00
Total Expenses		<u>79,320.00</u>
Benefits accrued as a result of operations before income tax		<u>94,535.39</u>
Income Tax Expense		(1,538.09)
Benefits accrued as a result of operations		<u>96,073.48</u>

Graham Gilks Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021



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.

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Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Managed Investments & ETFs

	2021 \$	2020 \$
Etf's Battery Tech & Lithium Etf	4,331.04	0.00
Betashares ASIA Technology Tigers ETF	7,211.96	0.00
Betashares S&P/ASX Australian Technology ETF	9,369.36	4,410.75
Magellan Global Trust	0.00	11,831.10
Magellan High Conviction Trust	0.00	11,264.40
Betashares S&P 500 Yield Maximiser Fund	10,757.25	0.00

Notes to the Financial Statements

For the year ended 30 June 2021

Vanguard Diversified Growth Index Etf	13,712.40	10,477.99
	45,382.01	37,984.24

Note 3: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
Pointerra Limited	999.60	0.00
Aussie Broadband Limited	11,463.70	0.00
Alcidion Group Limited	3,322.00	2,637.84
Atomos Limited	0.00	2,572.10
Afterpay Limited	0.00	1,219.80
Airtasker Limited	939.40	0.00
Betmakers Technology Group Ltd	12,336.03	4,919.38
Brickworks Limited	5,014.00	0.00
Boss Energy Ltd	1,872.90	0.00
Bigtincan Holdings Limited	0.00	2,479.89
Bailador Technology Investments Limited	5,010.11	0.00
Commonwealth Bank Of Australia.	4,993.50	0.00
The Citadel Group Limited	0.00	4,171.72
Coles Group Limited.	7,023.99	0.00
Calix Limited	4,274.67	0.00
Dubber Corporation Limited	3,145.62	0.00
Elmo Software Limited	0.00	3,580.00
EML Payments Limited	6,949.56	5,991.96
Energy One Limited	5,754.76	0.00
Electro Optic Systems Holdings Limited	0.00	2,845.44
Frontier Digital Ventures Limited	0.00	3,208.62
Greenvale Mining Ltd	2,399.61	0.00
Hansen Technologies Limited	999.81	0.00
Huon Aquaculture Group Limited	3,250.00	0.00
IOOF Holdings Limited	0.00	10,140.12
Imdex Limited	3,206.88	0.00
Isignthis Ltd	3,186.46	0.00
Kogan.com Ltd	0.00	2,075.52

Notes to the Financial Statements

For the year ended 30 June 2021

Lynas Corporation Limited	1,022.09	0.00
Mach7 Technologies Limited	1,013.88	3,880.00
Medadvisor Limited	0.00	4,775.00
Magellan Financial Group Limited	0.00	6,381.10
Megaport Limited	4,644.36	6,040.00
Macquarie Group Limited	47,398.29	40,679.80
Medical Developments International Limited	0.00	2,645.42
National Australia Bank Limited	6,738.54	0.00
Nearmap Ltd	0.00	3,244.50
Navigator Global Investments Limited	8,205.65	2,370.00
Nitro Software Limited	2,360.24	0.00
Novonix Limited	1,958.04	0.00
Objective Corporation Limited	0.00	4,752.72
Pointsbet Holdings Limited	20,102.94	9,375.70
Probiotec Limited	0.00	1,930.00
Peak Resources Limited	800.00	0.00
Polynovo Limited	0.00	3,477.26
RPMGlobal Holdings Limited	0.00	2,069.55
Silver City Minerals Limited - Ordinary Fully Paid	657.88	0.00
SDI Limited	0.00	5,150.73
Smartgroup Corporation Ltd	8,405.82	0.00
Santos Limited	0.00	6,291.10
Sezzle Inc.	0.00	5,812.96
Tesserent Limited	2,918.94	0.00
Temple & Webster Group Ltd	0.00	1,987.65
Volpara Health Technologies Limited	2,436.00	2,740.00
Vulcan Energy Resources Limited	4,496.80	0.00
Wesfarmers Limited	5,910.00	0.00
Whispir Limited	5,220.00	7,084.25
Xref Limited	0.00	2,660.81
Zip Co Limited.	870.55	0.00
	211,302.62	169,190.94

Notes to the Financial Statements

For the year ended 30 June 2021

Note 4: Shares in Unlisted Companies (Australian)

	2021 \$	2020 \$
Health Food Symmetry Pty Ltd	25,000.00	0.00
	25,000.00	0.00

Note 5: Stapled Securities

	2021 \$	2020 \$
APA Group	4,663.60	0.00
Stockland	9,320.00	0.00
Spark Infrastructure Group	4,500.00	0.00
Unibail-Rodamco-Westfield	2,840.00	0.00
	21,323.60	0.00

Note 6: Units in Listed Unit Trusts (Australian)

	2021 \$	2020 \$
Rural Funds Trust - Stapled Securities	11,694.45	0.00
	11,694.45	0.00

Note 7: Banks and Term Deposits

	2021 \$	2020 \$
Banks		
CBA *6972	24,614.57	30,943.60
	24,614.57	30,943.60

Note 8: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	242,170.52	242,170.52
Benefits accrued as a result of operations	96,073.48	0.00
Current year member movements	0.00	0.00
	338,244.00	242,170.52

Note 9: Subsequent Event - COVID-19

Notes to the Financial Statements

For the year ended 30 June 2021

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.

Trustees Declaration

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 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 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 2021.

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

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

DATED:

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Graham Gilks Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021



	2021
	\$
Benefits accrued as a result of operations	94,535.39
Less	
Increase in MV of investments	43,275.09
Exempt current pension income	16,164.00
Realised Accounting Capital Gains	31,538.66
Accounting Trust Distributions	3,184.69
Non Taxable Contributions	92,645.44
	<u>186,807.88</u>
Add	
Other Non Deductible Expenses	1,500.00
SMSF non deductible expenses	59.00
Pension Payments	76,900.00
Franking Credits	975.09
Foreign Credits	13.23
Net Capital Gains	10,688.00
TFN Credits - Dividends	35.00
Taxable Trust Distributions	1,234.38
Distributed Foreign income	129.17
	<u>91,533.87</u>
SMSF Annual Return Rounding	(2.38)
Taxable Income or Loss	<u>(741.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	975.09
TAX PAYABLE	<u>(975.09)</u>
Less	
TFN Credits	563.00
CURRENT TAX OR REFUND	<u>(1,538.09)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(1,279.09)</u>

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Graham Gilks Superannuation Fund

Members Statement



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

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 06/12/1999
Service Period Start Date: 06/12/1999
Date Left Fund: 15/10/2020
Member Code: GILGRA00001A
Account Start Date: 06/12/1999
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
Total Death Benefit

Your Balance

Total Benefits

Preservation Components

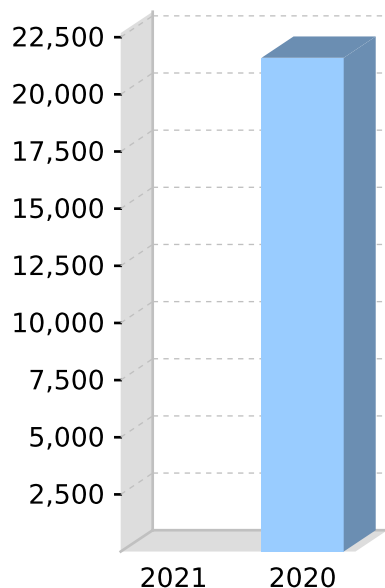
Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	21,599.52	21,599.52
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	89,645.44	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	111,244.96	
Closing balance at 30/06/2021	0.00	21,599.52



GG

Graham Gilks Superannuation Fund

Members Statement



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

Your Details

Date of Birth : Provided
Age: 69
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
Vested Benefits 3,951.67
Total Death Benefit 3,951.67

Your Balance

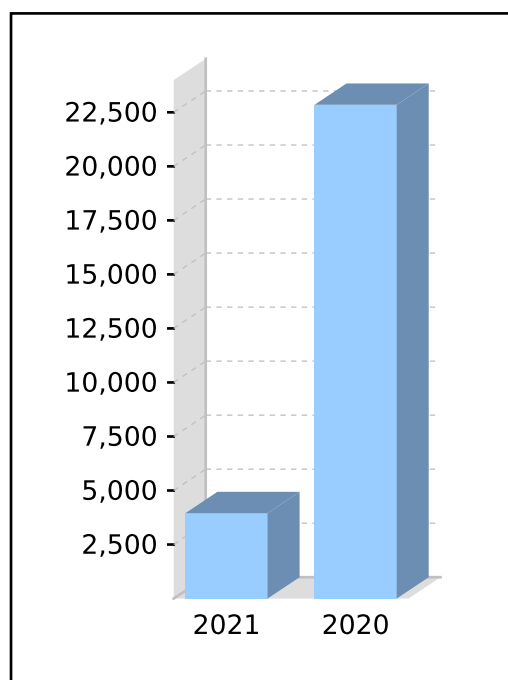
Total Benefits 3,951.67

Preservation Components

Preserved (2,441.00)
Unrestricted Non Preserved 6,392.67
Restricted Non Preserved

Tax Components

Tax Free (24.82%) 981.69
Taxable 2,969.98



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	22,849.00	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	4,932.67	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	22,830.00	
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 30/06/2021	3,951.67	22,849.00

G.G.

Graham Gilks Superannuation Fund

Members Statement



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

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 06/12/1999
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

Nominated Beneficiaries N/A
Vested Benefits 207,908.57
Total Death Benefit 207,908.57

Your Balance

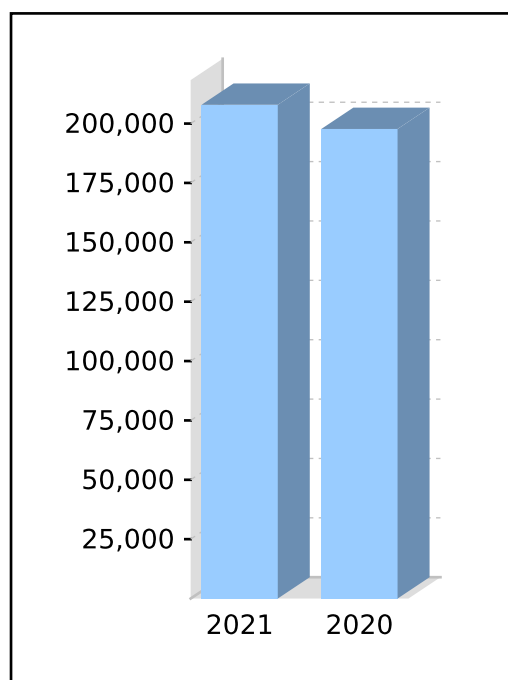
Total Benefits 207,908.57

Preservation Components

Preserved
Unrestricted Non Preserved 207,908.57
Restricted Non Preserved

Tax Components

Tax Free (74.73%) 155,361.42
Taxable 52,547.15



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	197,722.00	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	61,126.57	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	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 30/06/2021	207,908.57	197,722.00

GG

Graham Gilks Superannuation Fund

Members Statement



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

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 06/12/1999
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

Nominated Beneficiaries N/A
Vested Benefits 27,945.67
Total Death Benefit 27,945.67

Your Balance

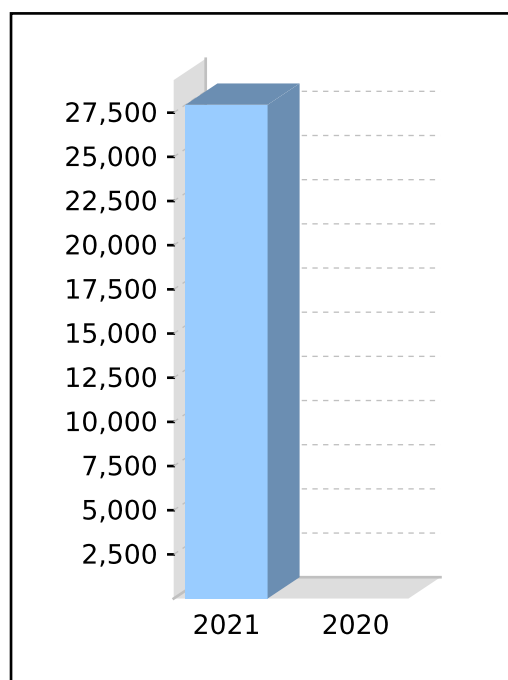
Total Benefits 27,945.67

Preservation Components

Preserved
Unrestricted Non Preserved 27,945.67
Restricted Non Preserved

Tax Components

Tax Free (90.28%) 25,229.31
Taxable 2,716.36



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	6,886.15	
Internal Transfer In	21,599.52	
<u>Decreases to Member account during the period</u>		
Pensions Paid	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 30/06/2021	27,945.67	0.00

GG

Graham Gilks Superannuation Fund

Members Statement



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

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 06/12/1999
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

Nominated Beneficiaries N/A
Vested Benefits 95,345.30
Total Death Benefit 95,345.30

Your Balance

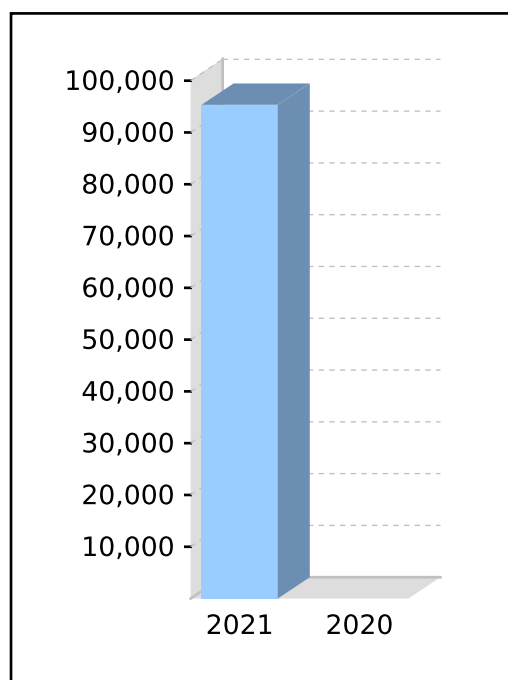
Total Benefits 95,345.30

Preservation Components

Preserved
Unrestricted Non Preserved 95,345.30
Restricted Non Preserved

Tax Components

Tax Free (100.00%) 95,345.30
Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<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	7,289.86	
Internal Transfer In	89,645.44	
<u>Decreases to Member account during the period</u>		
Pensions Paid	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 30/06/2021	95,345.30	0.00

Graham Gilks Superannuation Fund

Members Statement



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

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 06/12/1999
Service Period Start Date:
Date Left Fund:
Member Code: GILGRA00007A
Account Start Date: 22/05/2021
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 3,092.79
Total Death Benefit 3,092.79

Your Balance

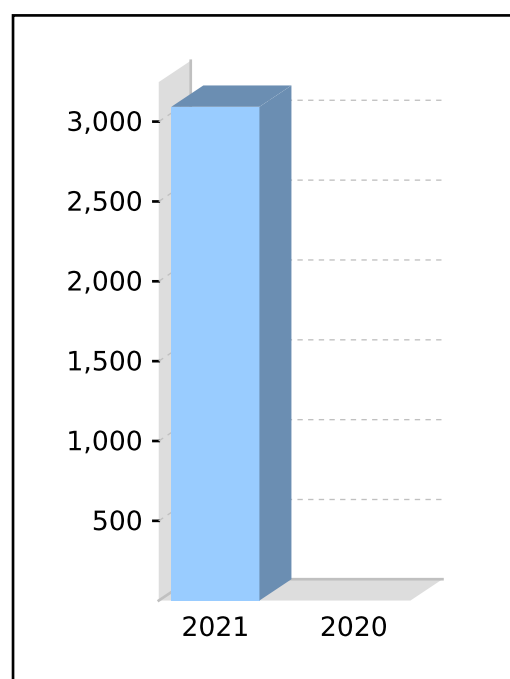
Total Benefits 3,092.79

Preservation Components

Preserved
Unrestricted Non Preserved 3,092.79
Restricted Non Preserved

Tax Components

Tax Free 3,000.00
Taxable 92.79



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020		
<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	92.79	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	3,092.79	0.00

Graham Gilks Superannuation Fund

Members Summary

As at 30 June 2021



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	Member Expenses	
Graham Gilks (Age: 69)											
GILGRA00001A - Accumulation											
21,599.52	89,645.44							111,244.96			
GILGRA00002P - Account Based Pension - Tax Free: 24.82%											
22,849.00			4,932.67		23,830.00						3,951.67
GILGRA00003P - Account Based Pension 2 - Tax Free: 74.73%											
197,722.00			61,126.57		50,940.00						207,908.57
GILGRA00004P - Account Based Pension 3 - Tax Free: 90.28%											
		21,599.52	6,886.15		540.00						27,945.67
GILGRA00005P - Account Based Pension 4 - Tax Free: 100.00%											
		89,645.44	7,289.86		1,590.00						95,345.30
GILGRA00007A - Accumulation											
	3,000.00		92.79								3,092.79
242,170.52	92,645.44	111,244.96	80,328.04		76,900.00			111,244.96			338,244.00
242,170.52	92,645.44	111,244.96	80,328.04		76,900.00			111,244.96			338,244.00

Graham Gilks Superannuation Fund

Investment Summary Report



As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA *6972		24,614.570000	24,614.57	24,614.57	24,614.57			7.25 %
			24,614.57		24,614.57			7.25 %
Managed Investments & ETFs								
ASIA.AX	Betashares ASIA Technology Tigers ETF	599.00	12.040000	7,211.96	10.81	6,478.05	733.91	11.33 %
UMAX.AX	Betashares S&P 500 Yield Maximiser Fund	525.00	20.490000	10,757.25	19.04	9,994.95	762.30	7.63 %
ATEC.AX	Betashares S&P/ASX Australian Technology ETF	396.00	23.660000	9,369.36	18.06	7,151.73	2,217.63	31.01 %
ACDC.AX	Etfs Battery Tech & Lithium Etf	48.00	90.230000	4,331.04	93.16	4,471.75	(140.71)	(3.15) %
VDGR.AX	Vanguard Diversified Growth Index Etf	234.00	58.600000	13,712.40	50.68	11,859.03	1,853.37	15.63 %
			45,382.01		39,955.51	5,426.50	13.58 %	13.37 %
Shares in Listed Companies (Australian)								
ART.AX	Airtasker Limited	854.00	1.100000	939.40	1.18	1,009.18	(69.78)	(6.91) %
ALC.AX	Alcidion Group Limited	8,305.00	0.400000	3,322.00	0.36	3,030.80	291.20	9.61 %
ABB.AX	Aussie Broadband Limited	3,886.00	2.950000	11,463.70	1.98	7,695.03	3,768.67	48.98 %
BTI.AX	Bailador Technology Investments Limited	3,767.00	1.330000	5,010.11	1.30	4,893.97	116.14	2.37 %
BET.AX	Betmakers Technology Group Ltd	11,529.00	1.070000	12,336.03	1.08	12,435.11	(99.08)	(0.80) %
BOE.AX	Boss Energy Ltd	10,405.00	0.180000	1,872.90	0.19	1,969.93	(97.03)	(4.93) %
BKW.AX	Brickworks Limited	200.00	25.070000	5,014.00	23.97	4,794.55	219.45	4.58 %
CXL.AX	Calix Limited	1,601.00	2.670000	4,274.67	2.52	4,034.32	240.35	5.96 %
COL.AX	Coles Group Limited.	411.00	17.090000	7,023.99	15.85	6,513.76	510.23	7.83 %
CBA.AX	Commonwealth Bank Of Australia.	50.00	99.870000	4,993.50	99.88	4,994.05	(0.55)	(0.01) %
DUB.AX	Dubber Corporation Limited	1,018.00	3.090000	3,145.62	2.97	3,024.72	120.90	4.00 %
EML.AX	EML Payments Limited	1,997.00	3.480000	6,949.56	3.33	6,642.78	306.78	4.62 %
EOL.AX	Energy One Limited	902.00	6.380000	5,754.76	5.58	5,035.88	718.88	14.28 %
GRV.AX	Greenvale Mining Ltd	7,163.00	0.335000	2,399.60	0.28	2,019.90	379.70	18.80 %

Graham Gilks Superannuation Fund

Investment Summary Report



As at 30 June 2021

Investment		Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
HSN.AX	Hansen Technologies Limited	161.00	6.210000	999.81	6.25	1,006.59	(6.78)	(0.67) %	0.29 %
HUO.AX	Huon Aquaculture Group Limited	1,000.00	3.250000	3,250.00	2.97	2,969.95	280.05	9.43 %	0.96 %
IMD.AX	Imdex Limited	1,572.00	2.040000	3,206.88	1.92	3,020.79	186.09	6.16 %	0.95 %
ISX.AX	Isignthis Ltd	2,978.00	1.070000*	3,186.46	0.95	2,815.76	370.70	13.17 %	0.94 %
LYC.AX	Lynas Corporation Limited	179.00	5.710000	1,022.09	5.63	1,007.03	15.06	1.50 %	0.30 %
M7T.AX	Mach7 Technologies Limited	952.00	1.065000	1,013.88	1.06	1,009.60	4.28	0.42 %	0.30 %
MQG.AX	Macquarie Group Limited	303.00	156.430000	47,398.29	87.15	26,406.15	20,992.14	79.50 %	13.97 %
MP1.AX	Megaport Limited	252.00	18.430000	4,644.36	15.79	3,978.31	666.05	16.74 %	1.37 %
NAB.AX	National Australia Bank Limited	257.00	26.220000	6,738.54	27.28	7,011.46	(272.92)	(3.89) %	1.99 %
NGI.AX	Navigator Global Investments Limited	4,597.00	1.785000	8,205.64	1.56	7,164.24	1,041.40	14.54 %	2.42 %
NTO.AX	Nitro Software Limited	724.00	3.260000	2,360.24	2.79	2,017.00	343.24	17.02 %	0.70 %
NVX.AX	Novonix Limited	882.00	2.220000	1,958.04	2.29	2,016.92	(58.88)	(2.92) %	0.58 %
PEK.AX	Peak Resources Limited	8,000.00	0.100000	800.00	0.13	1,010.00	(210.00)	(20.79) %	0.24 %
3DP.AX	Pointerra Limited	2,040.00	0.490000	999.60	0.49	999.40	0.20	0.02 %	0.29 %
PBH.AX	Pointsbet Holdings Limited	1,573.00	12.780000	20,102.94	3.53	5,555.40	14,547.54	261.86 %	5.92 %
SCI.AX	Silver City Minerals Limited - Ordinary Fully Paid	26,315.00	0.025000	657.88	0.04	1,009.97	(352.09)	(34.86) %	0.19 %
SIQ.AX	Smartgroup Corporation Ltd	1,139.00	7.380000	8,405.82	6.42	7,313.80	1,092.02	14.93 %	2.48 %
TNT.AX	Tesserent Limited	12,421.00	0.235000	2,918.94	0.24	3,029.77	(110.83)	(3.66) %	0.86 %
VHT.AX	Volpara Health Technologies Limited	2,100.00	1.160000	2,436.00	1.18	2,476.95	(40.95)	(1.65) %	0.72 %
VUL.AX	Vulcan Energy Resources Limited	584.00	7.700000	4,496.80	6.90	4,027.45	469.35	11.65 %	1.33 %
WES.AX	Wesfarmers Limited	100.00	59.100000	5,910.00	50.99	5,099.18	810.82	15.90 %	1.74 %
WSP.AX	Whisper Limited	2,000.00	2.610000	5,220.00	1.75	3,508.49	1,711.51	48.78 %	1.54 %
Z1P.AX	Zip Co Limited.	115.00	7.570000	870.55	8.73	1,003.60	(133.05)	(13.26) %	0.26 %
				211,302.60		163,551.79	47,750.81	29.20 %	62.27 %

Shares in Unlisted Companies (Australian)

Graham Gilks Superannuation Fund

Investment Summary Report



As at 30 June 2021

Investment		Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
HFS	Health Food Symmetry Pty Ltd	62,500.00	0.400000	25,000.00	0.24	15,000.00	10,000.00	66.67 %	7.37 %
TRISAP	Trisap Group Pty Ltd	1,100,834.00	0.000000*	0.00	0.01	9,005.00	(9,005.00)	(100.00) %	0.00 %
				25,000.00		24,005.00	995.00	4.14 %	7.37 %
Stapled Securities									
APA.AX	APA Group	524.00	8.900000	4,663.60	9.61	5,034.63	(371.03)	(7.37) %	1.37 %
SKI.AX	Spark Infrastructure Group	2,000.00	2.250000	4,500.00	2.05	4,099.95	400.05	9.76 %	1.33 %
SGP.AX	Stockland	2,000.00	4.660000	9,320.00	3.90	7,799.95	1,520.05	19.49 %	2.75 %
URW.AX	Unibail-Rodamco-Westfield	500.00	5.680000	2,840.00	5.77	2,884.95	(44.95)	(1.56) %	0.84 %
				21,323.60		19,819.48	1,504.12	7.59 %	6.28 %
Units in Listed Unit Trusts (Australian)									
RFF.AX	Rural Funds Trust - Stapled Securities	4,413.00	2.650000	11,694.45	2.37	10,439.26	1,255.19	12.02 %	3.45 %
				11,694.45		10,439.26	1,255.19	12.02 %	3.45 %
				339,317.23		282,385.61	56,931.62	20.16 %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Isignthis Ltd	1.070000	01/10/2019
Trisap Group Pty Ltd	0.000000	30/06/2020

Graham Gilks Superannuation Fund

Investment Income Report



As at 30 June 2021

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													
	CBA *6972	65.39			65.39	0.00	0.00	0.00	65.39			0.00	0.00
		65.39			65.39	0.00	0.00	0.00	65.39			0.00	0.00
Managed Investments & ETFs													
ASIA.AX	Betashares ASIA Technology Tigers ETF	233.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.72	(233.36)
NDQ.AX	Betashares NASDAQ 100 ETF	4.33	0.00	0.00	0.00	0.00	0.13	0.10	0.23	0.00	0.00	4.21	0.00
UMAX.AX	Betashares S&P 500 Yield Maximiser Fund	285.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.52	186.86
ATEC.AX	Betashares S&P/ASX Australian Technology ETF	265.29	12.39	4.31	0.00	15.41	0.00	0.00	32.11	0.00	0.00	248.59	0.00
ACDC.AX	Etf's Battery Tech & Lithium Etf	233.62	0.61	0.00	0.00	0.92	6.57	1.83	9.93	0.00	0.00	226.44	0.00
MGG.AX	Magellan Global Trust	261.95				0.00	0.00	0.00	0.00		0.00	0.00	261.95
MHH.AX	Magellan High Conviction Trust	165.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.04
VDGR.AX	Vanguard Diversified Growth Index Etf	747.93	62.21	9.48	392.38	28.59	122.47	11.30	626.43	381.00	0.00	542.39	0.00
		2,196.90	75.21	13.79	392.38	44.92	129.17	13.23	668.70	381.00	0.00	1,586.87	380.49
Shares in Listed Companies (Australian)													
DDR.AX	Dicker Data Limited	45.00	45.00	0.00		19.29			64.29		0.00		
FMG.AX	Fortescue Metals Group Ltd	299.88	299.88	0.00		128.52			428.40		0.00		
KGX.AX	Kogan.com Ltd	20.25	20.25	0.00		8.68			28.93		0.00		
MQG.AX	Macquarie Group Limited	998.10	399.24	598.86		171.10			1,169.20		0.00		
MFG.AX	Magellan Financial Group Limited	307.95	257.21	85.74		110.23			453.18	35.00	0.00		
NGI.AX	Navigator Global Investments Limited	424.15	0.00	424.15		0.00			424.15		0.00		
EYE.AX	Nova EYE Medical Limited	385.83	385.83	0.00		165.36			551.19		0.00		
OCL.AX	Objective Corporation Limited	54.18	54.18	0.00		23.22			77.40		0.00		
PAI.AX	Platinum Asia Investments Limited	111.00	111.00	0.00		47.57			158.57		0.00		
RIO.AX	RIO Tinto Limited	165.47	165.47	0.00		70.92			236.39		0.00		
SDI.AX	SDI Limited	18.25	18.25	0.00		7.82			26.07		0.00		

Graham Gilks Superannuation Fund

Investment Income Report



As at 30 June 2021

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
SIQ.AX	Smartgroup Corporation Ltd	207.68	207.68	0.00		89.01			296.69		0.00		
CGL.AX	The Citadel Group Limited	41.88	41.88	0.00		17.95			59.83		0.00		
SOL.AX	Washington H.Soul Pattinson & Company Limited	66.50	66.50	0.00		28.50			95.00		0.00		
		3,146.12	2,072.37	1,108.75		888.17			4,069.29	35.00	0.00		
Stapled Securities													
APA.AX	APA Group	8.77	0.00	0.00	8.77	0.00	0.00	0.00	8.77	0.00	0.00	0.00	0.00
SKI.AX	Spark Infrastructure Group	130.00	13.00	0.00	71.00	42.00	0.00	0.00	126.00	0.00	0.00	0.00	46.00
SGP.AX	Stockland	433.14	0.00	0.00	396.27	0.00	0.00	0.00	396.27	147.00	0.00	162.86	21.01
		571.91	13.00	0.00	476.04	42.00	0.00	0.00	531.04	147.00	0.00	162.86	67.01
Units in Listed Unit Trusts (Australian)													
RFF.AX	Rural Funds Trust - Stapled Securities	415.88	0.00	207.76	56.20	0.00	0.00	0.00	263.96	0.00	0.00	700.86	(548.93)
		415.88	0.00	207.76	56.20	0.00	0.00	0.00	263.96	0.00	0.00	700.86	(548.93)
		6,396.20	2,160.58	1,330.30	990.01	975.09	129.17	13.23	5,598.38	563.00	0.00	2,450.59	(101.43)

Assessable Income (Excl. Capital Gains) **5,598.38**

Net Capital Gain **1,743.37**

Total Assessable Income 7,341.75

* 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.

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