

Financial statements and reports for the year ended
30 June 2022

Cox Family Superannuation Fund

Cox Family Superannuation Fund
Operating Statement



For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	11	0.00	(541.09)
Dividends Received	10	8,210.94	1,024.02
Interest Received		62.80	0.00
Property Income	12	1,928.07	12,620.64
Contribution Income			
Personal Concessional		0.00	300.00
Total Income		<u>10,201.81</u>	<u>13,403.57</u>
Expenses			
Accountancy Fees		3,740.00	1,870.00
Administration Costs		129.25	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		165.00	355.63
ASIC Fees		56.00	55.00
Bank Charges		60.00	0.00
Depreciation		69.24	667.00
Investment Expenses		861.84	0.00
Property Expenses - Agents Management Fees		241.70	1,175.58
Property Expenses - Council Rates		200.39	885.90
Property Expenses - Insurance Premium		0.00	565.63
Property Expenses - Pest Control		0.00	92.50
Property Expenses - Repairs Maintenance		0.00	205.50
Property Expenses - Water Rates		(98.53)	1,085.66
		<u>5,683.89</u>	<u>7,217.40</u>
Member Payments			
Life Insurance Premiums		1,745.15	1,326.49
Benefits Paid/Transfers Out		330,980.16	0.00
Investment Losses			
Changes in Market Values	13		
Realised Movements in Market Value		(110,391.39)	(5,195.74)
Unrealised Movements in Market Value		167,857.24	(71,307.46)
Other Revaluations		(5,506.79)	0.00
Other Investment Gains/Losses		(0.00)	(1,118.16)
Total Expenses		<u>390,368.26</u>	<u>(69,077.47)</u>
Benefits accrued as a result of operations before income tax			
Income Tax Expense	14	10,229.41	1,213.06
Benefits accrued as a result of operations		<u>(390,395.86)</u>	<u>81,267.98</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Handwritten signature

Cox Family Superannuation Fund
Detailed Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Plant and Equipment (at written down value) - Unitised	2		
Water Kiosk 491		0.00	20,000.00
Real Estate Properties (Australian - Residential)	3		
49 Sunshine Crescent, Bells Reach Qld 4551 (50% share)		0.00	317,000.00
Shares in Listed Companies (Australian)	4		
AGL Energy Limited.		0.00	574.00
Aurizon Holdings Limited		0.00	613.80
Commonwealth Bank Of Australia.		20,335.50	17,077.77
Halo Technologies Holdings Ltd		881.25	0.00
Insurance Australia Group Limited		0.00	1,104.24
National Australia Bank Limited		0.00	4,955.58
Telstra Corporation Limited.		0.00	2,195.84
Shares in Unlisted Private Companies (Overseas)	5		
Vending Machines International Singapore Holdings Ltd		2.33	21,000.00
Total Investments		<u>21,219.08</u>	<u>384,521.23</u>
Other Assets			
Bank Accounts	6		
CBA ***7173		22,689.08	41,583.27
CBA CDIA ***9322		11.83	185.79
Reinvestment Residual Account			
AGL Energy Limited.		0.00	9.16
Commonwealth Bank Of Australia.		0.00	5.93
Insurance Australia Group Limited		0.00	0.33
National Australia Bank Limited		0.00	2.25
Telstra Corporation Limited.		0.00	1.55
Westpac Banking Corporation		0.00	2.28
Rent Debtor		0.00	753.89
Total Other Assets		<u>22,700.91</u>	<u>42,544.45</u>
Total Assets		<u>43,919.99</u>	<u>427,065.68</u>
Less:			
Liabilities			
Income Tax Payable		9,349.41	449.24
PAYG Payable		220.00	0.00
Sundry Creditors		0.00	1,870.00
Total Liabilities		<u>9,569.41</u>	<u>2,319.24</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Cox Family Superannuation Fund
Detailed Statement of Financial Position



As at 30 June 2022

	Note	2022	2021
		\$	\$
Net assets available to pay benefits		<u>34,350.58</u>	<u>424,746.44</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	7, 8		
Cox, Darren Noel - Accumulation		0.00	184,612.94
Cox, Leeza Maree - Accumulation		34,350.58	240,133.50
Total Liability for accrued benefits allocated to members' accounts		<u>34,350.58</u>	<u>424,746.44</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Cox Family Superannuation Fund Compilation Report



We have compiled the accompanying special purpose financial statements of the Cox Family Superannuation Fund which comprise the statement of financial position as at 30 June 2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of Cox Family Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Simmons Livingstone & Associates

of

PO Box 806, OXFENFORD, Queensland 4210

Signed:

A handwritten signature in black ink, appearing to read "J. Lyle".

Dated: 31/10/2022

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.



Cox Family 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: Plant and Equipment (at written down value) - Unitised

	2022 \$	2021 \$
Water Kiosk 491	0.00	20,000.00
	0.00	20,000.00

Note 3: Real Estate Properties (Australian - Residential)

	2022 \$	2021 \$
49 Sunshine Crescent, Bells Reach Qld 4551 (50% share)	0.00	317,000.00

Refer to compilation report

Cox Family Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022



	0.00	317,000.00
Note 4: Shares in Listed Companies (Australian)		
	2022	2021
	\$	\$
AGL Energy Limited.	0.00	574.00
Aurizon Holdings Limited	0.00	613.80
Commonwealth Bank Of Australia.	20,335.50	17,077.77
Halo Technologies Holdings Ltd	881.25	0.00
Insurance Australia Group Limited	0.00	1,104.24
National Australia Bank Limited	0.00	4,955.58
Telstra Corporation Limited.	0.00	2,195.84
	<u>21,216.75</u>	<u>26,521.23</u>
Note 5: Shares in Unlisted Private Companies (Overseas)		
	2022	2021
	\$	\$
Vending Machines International Singapore Holdings Ltd	2.33	21,000.00
	<u>2.33</u>	<u>21,000.00</u>
Note 6: Banks and Term Deposits		
	2022	2021
	\$	\$
Banks		
CBA ***7173	22,689.08	41,583.27
CBA CDIA ***9322	11.83	185.79
	<u>22,700.91</u>	<u>41,769.06</u>
Note 7: Liability for Accrued Benefits		
	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	424,746.44	343,478.46
Benefits accrued as a result of operations	(390,395.86)	81,268.59
Current year member movements	0.00	(0.61)
Liability for accrued benefits at end of year	<u>34,350.58</u>	<u>424,746.44</u>

Refer to compilation report

Cox Family Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022



Note 8: Vested Benefits

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

	2022 \$	2021 \$
Vested Benefits	34,350.58	424,746.44

Note 9: Guaranteed Benefits

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

Note 10: Dividends

	2022 \$	2021 \$
AGL Energy Limited.	23.80	71.99
Aurizon Holdings Limited	23.76	60.28
Commonwealth Bank Of Australia.	7,975.44	591.00
Insurance Australia Group Limited	27.82	14.70
National Australia Bank Limited	113.40	157.71
Telstra Corporation Limited.	46.72	128.34
	8,210.94	1,024.02

Note 11: Trust Distributions

	2022 \$	2021 \$
Cfs Ws - Imputation	0.00	415.15
Acadian Ws Geared Gbl Eq	0.00	(1,020.66)
Cfs Fc Ws Mfs Ws Global Equity	0.00	84.06
Cfs Fc Ws Fc Ws Grd Growth Plus	0.00	(19.64)
	0.00	(541.09)

Note 12: Rental Income

	2022 \$	2021 \$
49 Sunshine Crescent, Bells Reach Qld 4551 (50% share)	1,928.07	12,620.64
	1,928.07	12,620.64

Handwritten signature

Cox Family Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022



Note 13: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Managed Investments (Australian)		
Acadian Ws Geared Gbl Eq	0.00	1,064.64
Cfs Fc Ws Fc Ws Grd Growth Plus	0.00	1,722.47
Cfs Fc Ws Mfs Ws Global Equity	0.00	558.19
Cfs Ws - Imputation	0.00	530.77
	0.00	3,876.07
Real Estate Properties (Australian - Residential)		
49 Sunshine Crescent, Bells Reach Qld 4551 (50% share)	(114,183.75)	60,417.00
	(114,183.75)	60,417.00
Shares in Listed Companies (Australian)		
AGL Energy Limited.	588.45	(592.99)
Aurizon Holdings Limited	232.10	(198.00)
Commonwealth Bank Of Australia.	(4,723.15)	5,162.13
Halo Technologies Holdings Ltd	(3,618.75)	0.00
Insurance Australia Group Limited	7.57	(127.54)
National Australia Bank Limited	(138.19)	1,508.43
Telstra Corporation Limited.	496.15	371.96
	(7,155.82)	6,123.99
Shares in Unlisted Private Companies (Overseas)		
Vending Machines International Singapore Holdings Ltd	(46,517.67)	890.40
	(46,517.67)	890.40
Total Unrealised Movement	(167,857.24)	71,307.46

Realised Movements in Market Value

	2022 \$	2021 \$
Managed Investments (Australian)		
Acadian Ws Geared Gbl Eq	0.00	2,674.71
Cfs Fc Ws Fc Ws Grd Growth Plus	0.00	30.65
Cfs Fc Ws Mfs Ws Global Equity	0.00	1,861.87

Icon

Refer to compilation report

Cox Family Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022



Cfs Ws - Imputation	0.00	628.51
	0.00	5,195.74
Real Estate Properties (Australian - Residential)		
49 Sunshine Crescent, Bells Reach Qld 4551 (50% share)	114,371.71	0.00
	114,371.71	0.00
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(726.55)	0.00
Aurizon Holdings Limited	(222.30)	0.00
Commonwealth Bank Of Australia.	(3,062.84)	0.00
Insurance Australia Group Limited	(25.38)	0.00
National Australia Bank Limited	473.57	0.00
Telstra Corporation Limited.	(416.82)	0.00
	(3,980.32)	0.00
Total Realised Movement	110,391.39	5,195.74
Changes in Market Values	(57,465.85)	76,503.20
Note 14: Income Tax Expense		
	2022	2021
The components of tax expense comprise	\$	\$
Current Tax	10,229.41	1,212.45
Prior Year Over/Under Provision for Income Tax	0.00	0.61
Income Tax Expense	10,229.41	1,213.06
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	(57,024.97)	12,372.15
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	10,696.05
Realised Accounting Capital Gains	16,558.71	947.10
Accounting Trust Distributions	0.00	68.40

ILCov

Refer to compilation report

Cox Family Superannuation Fund
Notes to the Financial Statements
 For the year ended 30 June 2022



Tax Adjustment - Capital Works Expenditure (D1)	48.15	(367.20)
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	(167.70)
Add:		
Tax effect of:		
Other Non-Deductible Expenses	129.28	0.00
Decrease in MV of Investments	24,352.57	0.00
Benefit Payments	49,647.02	0.00
Franking Credits	524.07	0.00
Net Capital Gains	12,702.30	751.35
Rounding	(0.21)	(734.40)
Income Tax on Taxable Income or Loss	13,723.20	1,212.45
Less credits:		
Franking Credits	3,493.79	0.00
Other Adjustments		434.00
Current Tax or Refund	10,229.41	1,212.45

Lee

Cox Family Superannuation Fund
Trustees Declaration
Cox Family Smsf Pty Ltd ACN: 167898151



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

The directors of the trustee company declare that:

- (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 ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

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

A handwritten signature in black ink, appearing to read "Leeza", written over a dotted line.

Leeza Maree Cox
Cox Family Smsf Pty Ltd
Director

31 October 2022

Cox Family Superannuation Fund
Statement of Taxable Income



For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(380,166.45)
Less	
Realised Accounting Capital Gains	110,391.39
Tax Adjustment - Capital Works Expenditure (D1)	321.00
	<u>110,712.39</u>
Add	
Other Non Deductible Expenses	861.84
Decrease in MV of investments	162,350.45
Franking Credits	3,493.79
Net Capital Gains	84,682.00
Benefits Paid/Transfers Out	330,980.16
	<u>582,368.24</u>
SMSF Annual Return Rounding	(1.40)
Taxable Income or Loss	<u>91,488.00</u>
Income Tax on Taxable Income or Loss	13,723.20
Less	
Franking Credits	3,493.79
CURRENT TAX OR REFUND	<u>10,229.41</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(880.00)
AMOUNT DUE OR REFUNDABLE	<u>9,608.41</u>

Cox Family Superannuation Fund Members Statement



Darren Noel Cox
9 Errol Flynn Court
Parkwood, Queensland, 4214, Australia

Your Details

Date of Birth :	03/09/1969	Nominated Beneficiaries:	N/A
Age:	52	Nomination Type:	N/A
Tax File Number:	159496272	Vested Benefits:	
Date Joined Fund:	05/02/2014	Total Death Benefit:	0.00
Service Period Start Date:	29/05/2002	Disability Benefit:	0.00
Date Left Fund:	11/10/2021		
Member Code:	COXDAR00001A		
Account Start Date:	05/02/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

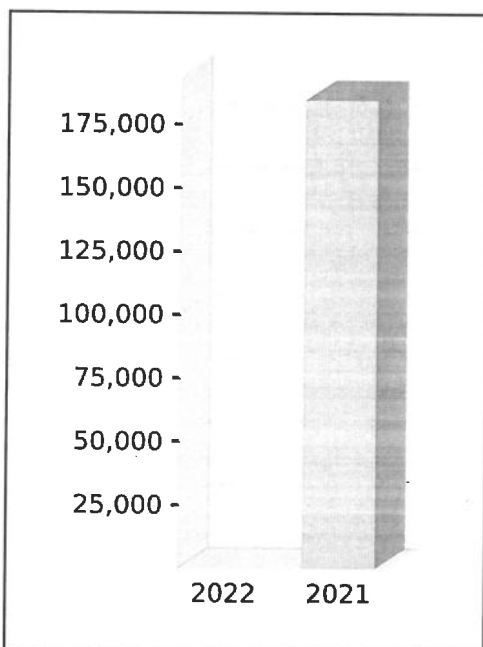
Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Investment Earnings Rate 0%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	184,612.94	148,835.30
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		100.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(17,544.15)	36,286.66
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		15.00
Income Tax	6,088.63	594.02
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	160,980.16	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	184,612.94

Shou

Cox Family Superannuation Fund
Members Statement



Trustee's Disclaimer

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

Signed by all the trustees of the fund

A handwritten signature in black ink, appearing to read 'Leeza', written over a horizontal line.

Leeza Maree Cox
Director

Cox Family Superannuation Fund Members Statement



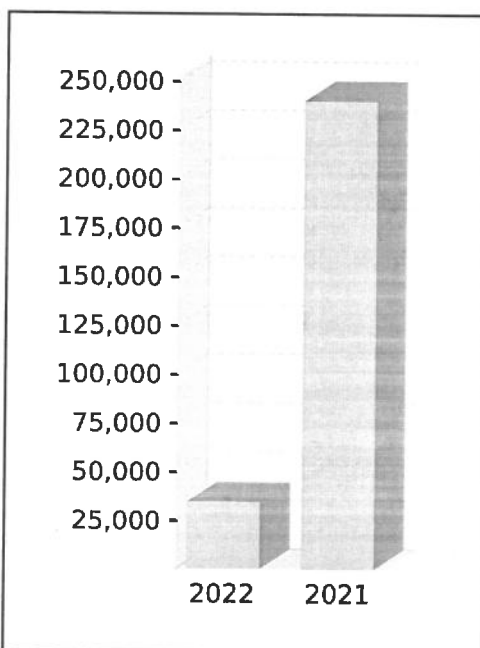
Leeza Maree Cox
46/1 Citron Crescent
Helensvale, Queensland, 4212, Australia

Your Details

Date of Birth :	16/04/1970	Nominated Beneficiaries:	N/A
Age:	52	Nomination Type:	N/A
Tax File Number:	156448442	Vested Benefits:	34,350.58
Date Joined Fund:	05/02/2014	Total Death Benefit:	559,350.58
Service Period Start Date:	11/10/1987	Disability Benefit:	525,000.00
Date Left Fund:			
Member Code:	COXLEE00001A		
Account Start Date:	05/02/2014		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	34,350.58
<u>Preservation Components</u>	
Preserved	34,350.58
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,006.78
Taxable	33,343.80
Investment Earnings Rate	-28.00%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	240,133.50	194,643.16
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		200.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(26,403.20)	47,220.87
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		30.00
Income Tax	7,634.57	574.04
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,745.15	1,326.49
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	170,000.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	34,350.58	240,133.50

Leeza

Cox Family Superannuation Fund Members Statement



Trustee's Disclaimer

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

Signed by all the trustees of the fund

A handwritten signature in black ink, appearing to read 'Leeza', written over a horizontal line.

Leeza Maree Cox
Director

Minutes of a meeting of the Director(s)

held on 30 June 2022 at 46/1 Citron Crescent, Helensvale, Queensland 4212

PRESENT:	Leeza Maree Cox
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
AUDITORS:	<p>It was resolved that</p> <p>Super Audits</p> <p>of</p> <p>Box 3376, RUNDLE MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Simmons Livingstone & Associates</p> <p>act as tax agents of the Fund for the next financial year.</p>
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

Minutes of a meeting of the Director(s)

held on 30 June 2022 at 46/1 Citron Crescent, Helensvale, Queensland 4212

Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

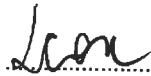
The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –



.....
Leeza Maree Cox

Chairperson

Cox Family Superannuation Fund
Investment Summary Report

As at 30 June 2022



Simmons
Livingstone
& Associates

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA ***7173		22,689.080000	22,689.08	22,689.08	22,689.08			51.66 %
CBA CDIA ***9322		11.830000	11.83	11.83	11.83			0.03 %
		22,700.91	22,700.91		22,700.91			51.69 %
Other Revaluations								
Other Revaluations						5,520.00		
Other Revaluations						(22.37)		
Other Revaluations						9.16		
						5,506.79		0.00 %
Shares in Listed Companies (Australian)								
CBA.AX Commonwealth Bank Of Australia.	225.00	90.380000	20,335.50	89.93	20,233.83	101.67	0.50 %	46.30 %
HAL.AX Halo Technologies Holdings Ltd	3,750.00	0.235000	881.25	1.20	4,500.00	(3,618.75)	(80.42) %	2.01 %
			21,216.75		24,733.83	(3,517.08)	(14.22) %	48.31 %
Shares in Unlisted Private Companies (Overseas)								
VMI Vending Machines International Singapore Holdings Ltd	232,600.00	0.000010	2.33	0.20	45,520.00	(45,517.67)	(99.99) %	0.01 %
			2.33		45,520.00	(45,517.67)	(99.99) %	0.01 %
			43,919.99		92,954.74	(48,034.75)	(51.68) %	100.00 %

Wor

Cox Family Superannuation Fund
Investment Movement Report
 As at 30 June 2022



Simmons
Livingstone
& Associates

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	
Bank Accounts										
CBA ***7173		41,583.27		339,992.31		(358,886.50)			22,689.08	22,689.08
CBA CDIA ***9322		185.79		40,059.87		(40,233.83)			11.83	11.83
		41,769.06		380,052.18		(399,120.33)			22,700.91	22,700.91
Plant and Equipment (at written down value) - Unitised										
COXFSF_WATERKIOSK491 - Water Kiosk 491	1.00	20,000.00			(1.00)	(20,000.00)	0.00		0.00	
		20,000.00				(20,000.00)	0.00		0.00	
Real Estate Properties (Australian - Residential)										
SUNSHINECR - 49 Sunshine Crescent, Bells Reach Qld 4551 (50% share)	1.00	202,816.25			(1.00)	(202,816.25)	114,371.71		0.00	
		202,816.25				(202,816.25)	114,371.71		0.00	
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.	70.00	1,162.45			(70.00)	(1,162.45)	(726.55)		0.00	
AZJ.AX - Arizon Holdings Limited	165.00	845.90			(165.00)	(845.90)	(222.30)		0.00	
CBA.AX - Commonwealth Bank Of Australia.	171.00	12,252.95	225.00	20,233.83	(171.00)	(12,252.95)	(3,062.84)	225.00	20,233.83	20,335.50
HAL.AX - Halo Technologies Holdings Ltd			3,750.00	4,500.00				3,750.00	4,500.00	881.25

Cox Family Superannuation Fund
Investment Movement Report
 As at 30 June 2022



Investment	Opening Balance		Additions		Disposals		Closing Balance		Accounting Profit/(Loss)	Units	Cost	Market Value
	Units	Cost	Units	Cost	Units	Cost	Units	Cost				
IAG.AX - Insurance Australia Group Limited	215.00	1,111.81			(215.00)	(1,111.81)			(25.38)		0.00	
NAB.AX - National Australia Bank Limited	189.00	4,817.39	4.00	106.60	(193.00)	(4,923.99)			473.57		0.00	
TLS.AX - Telstra Corporation Limited.	584.00	2,691.99			(584.00)	(2,691.99)			(416.82)		0.00	
		22,882.49		24,840.43		(22,989.09)			(3,980.32)		24,733.83	21,216.75
Shares in Unlisted Private Companies (Overseas)												
VMI - Vending Machines International Singapore Holdings Ltd	105,000.00	20,000.00		25,520.00						232,600.00	45,520.00	2.33
		20,000.00		25,520.00							45,520.00	2.33
		307,467.80		430,412.61		(644,925.67)			110,391.39		92,954.74	43,919.99

Cox Family Superannuation Fund
Investment Performance
 As at 30 June 2022



Simmons
 Livingstone
 & Associates

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
CBA ***7173	41,583.27	0.00	0.00	22,689.08	0.00	0.00	62.49	62.49	0.15 %
CBA CDIA ***9322	185.79	0.00	0.00	11.83	0.00	0.00	0.31	0.31	0.17 %
Plant and Equipment (at written down value) - Unfitted	41,769.06	0.00	0.00	22,700.91	0.00	0.00	62.80	62.80	0.15 %
COXFSF_W Water Kiosk 491	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Real Estate Properties (Australian - Residential)	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
SUNSHINE 49 Sunshine Crescent, Bells Reach Qld 4551 (50% share)	317,000.00	0.00	202,816.25	0.00	114,371.71	(114,183.75)	1,515.27	1,703.23	1.49 %
Shares in Listed Companies (Australian)	317,000.00	0.00	202,816.25	0.00	114,371.71	(114,183.75)	1,515.27	1,703.23	1.49 %
AGL.AX AGL Energy Limited.	574.00	0.00	1,162.45	0.00	(726.55)	588.45	23.80	(114.30)	19.42 %
AZJ.AX Aurizon Holdings Limited	613.80	0.00	845.90	0.00	(222.30)	232.10	30.89	40.69	(17.53) %
CB.AX Commonwealth Bank Of Australia.	17,077.77	20,233.83	12,252.95	20,335.50	(3,062.84)	(4,723.15)	10,531.64	2,745.65	10.96 %
HAL.AX Halo Technologies Holdings Ltd	0.00	4,500.00	0.00	881.25	0.00	(3,618.75)	0.00	(3,618.75)	(80.42) %
IAG.AX Insurance Australia Group Limited	1,104.24	0.00	1,111.81	0.00	(25.38)	7.57	27.82	10.01	(132.23) %
NAB.AX National Australia Bank Limited	4,955.58	106.60	4,923.99	0.00	473.57	(138.19)	162.00	497.38	359.92 %
TLS.AX Telstra Corporation Limited.	2,195.84	0.00	2,691.99	0.00	(416.82)	496.15	66.74	146.07	(29.44) %
Shares in Unlisted Private Companies (Overseas)	26,521.23	24,840.43	22,989.09	21,216.75	(3,980.32)	(7,155.82)	10,842.89	(293.25)	(1.03) %
VMI Vending Machines International Singapore Holdings Ltd	21,000.00	25,520.00	0.00	2.33	0.00	(46,517.67)	0.00	(46,517.67)	(99.99) %

Cox Family Superannuation Fund
Investment Performance

As at 30 June 2022



Simmons
 Livingstone
 & Associates

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
	21,000.00	25,520.00	0.00	2.33	0.00	(46,517.67)	0.00	(46,517.67)	(99.99) %
	426,290.29	50,360.43	245,805.34	43,919.99	110,391.39	(167,857.24)	12,420.96	(45,044.89)	(19.51) %