

COYTE SUPERANNUATION FUND

ABN 43 764 664 167

Trustees: THE GRADUATE CONNECTION PTY LTD

Financial Statement
For the year ended 30 June 2022

COYTE SUPERANNUATION FUND
Detailed Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Cash and Cash Equivalents	6A		
High Interest Account		-	2.85
Derivative Investments	6B		
Lepidico Ltd - Option Expiring 05-Jun-2022		-	28.05
Shares in Listed Companies	6C		
Allkem Limited		145,113.25	-
Antipa Minerals Limited		13,142.82	45,539.23
Arafura Resources Limited		23,085.00	-
Bega Cheese Limited		7.64	11.78
Commonwealth Bank Of Australia. - Cap Note 3		-	209,289.29
-Bbsw+5.20% Perp Non-Cum Red T-10-21			
Commonwealth Bank Of Australia. - Cap Note 3		-	19,681.11
-Bbsw+5.20% Perp Non-Cum Red T-10-21			
Ecograf Limited		59,565.70	32,028.87
Evolution Mining Limited		34,153.00	-
Galaxy Resources Limited		-	75,712.10
Invocare Limited		-	22,098.70
Lepidico Ltd		60,535.38	38,001.37
Melbana Energy Limited		15,990.00	-
National Australia Bank Limited - Cap Note 3		56,875.50	46,824.26
-Bbsw+4.00% Perp Non-Cum Red T-06-26			
Newcrest Mining Limited		25,151.56	-
Northern Star Resources Ltd		27,503.64	8,420.58
Nufarm Limited		-	5,450.20
Orocobre Limited		-	86,950.33
Platinum Asset Management Limited		63,741.42	39,402.75
Qube Holdings Limited		-	744.95
Ramsay Health Care Limited		-	9,442.50
Rox Resources Limited		9,280.08	16,820.00
Sayona Mining Limited		449.85	-
Syrah Resources Limited		17,598.75	-
Westpac Banking Corporation		31,999.50	-
Woodside Petroleum		-	1,377.02
Xantippe Resources Limited		9,800.00	-
Other Assets			
Cash At Bank			
Cash Account - NAB		0.03	0.03
CBA CDIA 13012283 Anne		9.84	35.86
Macquarie Cash Mgt Trust 960248128		350.00	10.00
Receivables			
Investment Income Receivable			
Dividends			
Shares in Listed Companies			
Commonwealth Bank of Australia		-	54.00
Current Tax Assets			
Income Tax Payable		3,998.18	3,998.18
Provision for Income Tax		(1,085.85)	(516.30)
Withholding Credits			
Shares in Listed Companies			

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

COYTE SUPERANNUATION FUND
Detailed Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
AGL Energy Limited.		-	7.00
Franking Credits			
Shares in Listed Companies			
AGL Energy Limited.		-	26.23
Australia And New Zealand Banking Group		-	197.99
Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24			
Bega Cheese Limited		0.09	11.52
Commonwealth Bank of Australia		-	2.94
Commonwealth Bank Of Australia. - Cap Note 3		1,146.06	2,775.03
-Bbsw+5.20% Perp Non-Cum Red T-10-21			
Commonwealth Bank Of Australia. - Cap Note 3		54.52	116.43
-Bbsw+5.20% Perp Non-Cum Red T-10-21			
CSL Limited		0.68	-
Evolution Mining Limited		184.50	-
Invocare Limited		77.76	175.37
National Australia Bank Limited		-	13.50
National Australia Bank Limited - Cap Note 3		860.46	698.41
-Bbsw+4.00% Perp Non-Cum Red T-06-26			
Newcrest Mining Limited		101.01	-
Northern Star Resources Ltd		248.10	12.26
Platinum Asset Management Limited		1,779.13	423.55
Qube Holdings Limited		-	4.84
Ramsay Health Care Limited		97.39	31.18
Santos Limited		-	10.36
Saracen Mineral Holdings Limited		-	13.03
Sims Metal Management Limited		-	0.15
Telstra Corp		-	329.83
The Star Entertainment Group Limited		-	1.40
Westpac Banking Corp		-	4.52
Westpac Banking Corporation		410.97	-
Woodside Petroleum		-	13.38
Total Assets		<u>602,225.96</u>	<u>666,276.63</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>602,225.96</u>	<u>666,276.63</u>

Represented by:

Liability for Accrued Benefits

2

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

COYTE SUPERANNUATION FUND
Detailed Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Mr Phillip Coyte			
Accumulation		25,951.59	23,962.88
Philip Pension 2018		17,769.05	18,911.96
Phillip Pension 2014		202,424.07	227,571.85
Phillip Pension 2016		41,783.34	44,810.44
Phillip Pension 2017		20,315.13	21,845.72
Mrs Annie Coyte			
Accumulation		939.76	1,004.23
Annie Pension 2014		250,135.62	282,070.52
Annie Pension 2016		38,190.12	41,107.91
Annie Pension 2017		3,898.60	4,120.87
Annie Pension 2018		818.68	870.25
Total Liability for Accrued Benefits		602,225.96	666,276.63

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

COYTE SUPERANNUATION FUND
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Employer		-	3,789.71
Member		3,200.00	735.48
Government Co-Contributions		500.00	500.00
Investment Income			
Distributions	7A	-	7.50
Dividends	7B	16,597.47	16,253.47
Interest	7C	0.09	380.24
Other Income		16.66	-
		20,314.22	21,666.40
Expenses			
Member Payments			
Pensions Paid		50,568.36	52,671.00
Other Expenses			
Accountancy Fee		2,535.00	2,535.00
Auditor Fee		885.00	885.00
Regulatory Fees		160.00	-
SMSF Supervisory Levy		259.00	259.00
Sundry		17.40	-
Investment Losses			
Market Losses	8	28,854.28	(132,716.35)
		83,279.04	(76,366.35)
Benefits Accrued as a Result of Operations before Income Tax		(62,964.82)	98,032.75
Income Tax			
Income Tax Expense		1,085.85	516.30
		1,085.85	516.30
Benefits Accrued as a Result of Operations		(64,050.67)	97,516.45

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

COYTE SUPERANNUATION FUND
Notes to the Financial Statements
As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of 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. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

COYTE SUPERANNUATION FUND

Notes to the Financial Statements

As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds 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 market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers 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.

The financial report was authorised for issue on 9 November 2022 by the directors of the trustee company.

COYTE SUPERANNUATION FUND
Notes to the Financial Statements
As at 30 June 2022

Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	666,276.63	568,760.18
Benefits Accrued during the period	(13,482.31)	150,187.45
Benefits Paid during the period	(50,568.36)	(52,671.00)
Liability for Accrued Benefits at end of period	602,225.96	666,276.63

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which 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 reporting period.

	Current	Previous
Vested Benefits at beginning of period	666,276.63	568,760.18
Benefits Accrued during the period	(13,482.31)	150,187.45
Benefits Paid during the period	(50,568.36)	(52,671.00)
Vested Benefits at end of period	602,225.96	666,276.63

Note 4 – Guaranteed Benefits

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

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Cash and Cash Equivalents

	Current	Previous
At market value:		
High Interest Account	0.00	2.85
	0.00	2.85

Note 6B – Derivative Investments

	Current	Previous
At market value:		
Lepidico Ltd - Option Expiring 05-Jun-2022	0.00	28.05
	0.00	28.05

COYTE SUPERANNUATION FUND**Notes to the Financial Statements****As at 30 June 2022**

Note 6C – Shares in Listed Companies

	Current	Previous
At market value:		
Allkem Limited	145,113.25	0.00
Antipa Minerals Limited	13,142.82	45,539.23
Arafura Resources Limited	23,085.00	0.00
Bega Cheese Limited	7.64	11.78
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	0.00	209,289.29
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	0.00	19,681.11
Ecograf Limited	59,565.70	32,028.87
Evolution Mining Limited	34,153.00	0.00
Galaxy Resources Limited	0.00	75,712.10
Invocare Limited	0.00	22,098.70
Lepidico Ltd	60,535.38	38,001.37
Melbana Energy Limited	15,990.00	0.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non- Cum Red T-06-26	56,875.50	46,824.26
Newcrest Mining Limited	25,151.56	0.00
Northern Star Resources Ltd	27,503.64	8,420.58
Nufarm Limited	0.00	5,450.20
Orocobre Limited	0.00	86,950.33
Platinum Asset Management Limited	63,741.42	39,402.75
Qube Holdings Limited	0.00	744.95
Ramsay Health Care Limited	0.00	9,442.50
Rox Resources Limited	9,280.08	16,820.00
Sayona Mining Limited	449.85	0.00
Syrah Resources Limited	17,598.75	0.00
Westpac Banking Corporation	31,999.50	0.00
Woodside Petroleum	0.00	1,377.02
Xantippe Resources Limited	9,800.00	0.00
	593,993.09	657,795.04

Note 7A – Distributions

	Current	Previous
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	7.50
	0.00	7.50

COYTE SUPERANNUATION FUND**Notes to the Financial Statements****As at 30 June 2022**

Note 7B – Dividends

	Current	Previous
AGL Energy Limited.	0.00	102.73
Altium Limited	0.00	4.75
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	0.00	659.97
Bega Cheese Limited	0.30	38.42
Commonwealth Bank of Australia	0.00	9.80
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	3,820.19	9,250.11
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	181.73	388.09
CSL Limited	16.58	0.00
CSL Limited	0.00	26.98
Evolution Mining Limited	615.00	0.00
Invocare Limited	259.21	584.57
National Australia Bank Limited	0.00	45.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26	2,868.19	2,328.04
Newcrest Mining Limited	336.71	0.00
Northern Star Resources Ltd	827.00	40.86
Nufarm Limited	47.60	0.00
Platinum Asset Management Limited	5,930.43	1,411.85
Qube Holdings Limited	0.00	16.13
Ramsay Health Care Limited	324.64	103.93
Santos Limited	0.00	34.54
Saracen Mineral Holdings Limited	0.00	43.43
Sims Metal Management Limited	0.00	0.51
Telstra Corp	0.00	1,099.43
The Star Entertainment Group Limited	0.00	4.66
Westpac Banking Corp	0.00	15.06
Westpac Banking Corporation	1,369.89	0.00
Woodside Petroleum	0.00	44.61
	16,597.47	16,253.47

Note 7C – Interest

	Current	Previous
High Interest Account	0.00	379.15
Cash Account - NAB	0.09	0.91
Macquarie Cash Mgt Trust 960248128	0.00	0.18
	0.09	380.24

COYTE SUPERANNUATION FUND**Notes to the Financial Statements****As at 30 June 2022**

Note 8 – Market Losses

	Current	Previous
Derivative Investments		
Lepidico Ltd - Option Expiring 05-Jun-2022	28.05	28.06
Lepidico Ltd - Option Expiring 30-Sep-2020	0.00	65.93
Shares in Listed Companies		
AGL Energy Limited.	0.00	2,145.85
Allkem Limited	(104,982.39)	0.00
Altium Limited	0.00	(78.00)
Antipa Minerals Limited	(6,255.31)	(949.78)
Arafura Resources Limited	(4,835.15)	0.00
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	0.00	(542.05)
Bega Cheese Limited	4.14	(482.35)
Cannon Resources Limited	(4,498.64)	0.00
Comet Ridge Limited	0.00	1,316.75
Commonwealth Bank of Australia	0.00	(202.62)
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	4,434.88	3,415.07
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21	256.18	162.87
CSL Limited	(758.20)	0.00
CSL Limited	0.00	(562.20)
Ecograf Limited	78,230.99	(12,298.96)
Evolution Mining Limited	19,459.70	0.00
Galaxy Resources Limited	28,910.79	(48,370.85)
Invocare Limited	(1,937.35)	(2,138.75)
Lepidico Ltd	(43,700.41)	(10,560.92)
Melbana Energy Limited	3,404.90	0.00
National Australia Bank Limited	0.00	(11.88)
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26	2,658.89	(3,189.71)
Newcrest Mining Limited	3,675.82	0.00
Northern Star Resources Ltd	9,819.59	805.28
Nufarm Limited	(1,592.10)	(689.26)
Orocobre Limited	(26,420.90)	(63,885.93)
Platinum Asset Management Limited	61,463.04	(9,353.37)
Qube Holdings Limited	(20.55)	106.01
Ramsay Health Care Limited	343.95	535.50
Rox Resources Limited	7,539.92	15,698.60
Santos Limited	0.00	(577.22)
Saracen Mineral Holdings Limited	0.00	1,111.84
Sayona Mining Limited	(19,530.80)	0.00
Sims Metal Management Limited	0.00	(11.45)
Syrah Resources Limited	7,605.91	0.00
Telstra Corp	0.00	(4,173.54)
The Star Entertainment Group Limited	0.00	(16.82)
Westpac Banking Corp	0.00	(108.36)
Westpac Banking Corporation	5,411.94	0.00
Woodside Petroleum	(62.51)	21.91
Xantippe Resources Limited	10,199.90	0.00
Stapled Securities		
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	74.00
	28,854.28	(132,716.35)

COYTE SUPERANNUATION FUND
(ABN: 43 764 664 167)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Shop 62A, 197-215 Condamine St BALGOWLAH, NSW 2093
Member	Number: 1
Mr Phillip Coyte	Date of Birth: 28 January 1947 Date Joined Fund: 13 August 2012 Eligible Service Date: 13 August 2012 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	23,962.88
Phillip Pension 2014	227,571.85
Phillip Pension 2016	44,810.44
Phillip Pension 2017	21,845.72
Phillip Pension 2018	18,911.96
Total as at 1 Jul 2021	337,102.85

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	25,951.59
Phillip Pension 2014	202,424.07
Phillip Pension 2016	41,783.34
Phillip Pension 2017	20,315.13
Phillip Pension 2018	17,769.05
Total as at 30 Jun 2022	308,243.18

Your Tax Components

Tax Free	130,883.31
Taxable - Taxed	177,359.87
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	308,243.18

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0418112913 | email coyte.philip@gmail.com
mail COYTE SUPERANNUATION FUND, 29/1 Lauderdale Avenue, Fairlight NSW 2094

COYTE SUPERANNUATION FUND

(ABN: 43 764 664 167)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Shop 62A, 197-215 Condamine St BALGOWLAH, NSW 2093
Member Number: 1	Date of Birth: 28 January 1947
Mr Phillip Coyte	Date Joined Fund: 13 August 2012
Accumulation Account	Eligible Service Date: 13 August 2012
Accumulation	Tax File Number Held: Yes
	Account Start Date: 13 August 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 23,962.88	Tax Free 30.2486 % 7,850.00
<i>Increases to your account:</i>	Taxable - Taxed 18,101.59
Government Co-Contributions 500.00	Taxable - Untaxed -
Member Contributions 3,200.00	Your Preservation Components
<u>Total Increases</u> 3,700.00	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Share Of Net Fund Income 664.84	Unrestricted Non Preserved 25,951.59
Tax on Net Fund Income 1,046.45	Your Insurance Benefits
<u>Total Decreases</u> 1,711.29	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2022 25,951.59	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

phone 0418112913 | email coyte.philip@gmail.com
mail COYTE SUPERANNUATION FUND, 29/1 Lauderdale Avenue, Fairlight NSW 2094

COYTE SUPERANNUATION FUND

(ABN: 43 764 664 167)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Shop 62A, 197-215 Condamine St BALGOWLAH, NSW 2093
Member Number: 1	Date of Birth: 28 January 1947
Mr Phillip Coyte	Date Joined Fund: 13 August 2012
Pension Account	Eligible Service Date: 13 August 2012
Phillip Pension 2014	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	227,571.85
<i>Decreases to your account:</i>	
Pension Payments	19,737.10
Share Of Net Fund Income	5,410.68
<u>Total Decreases</u>	<u>25,147.78</u>
Withdrawal Benefit as at 30 Jun 2022	<u>202,424.07</u>

Your Tax Components

Tax Free	48.0497 %	97,264.20
Taxable - Taxed		105,159.87
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	202,424.07

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0418112913 | email coyte.philip@gmail.com
mail COYTE SUPERANNUATION FUND, 29/1 Lauderdale Avenue, Fairlight NSW 2094

COYTE SUPERANNUATION FUND

(ABN: 43 764 664 167)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Shop 62A, 197-215 Condamine St BALGOWLAH, NSW 2093
Member Number: 1	Date of Birth: 28 January 1947
Mr Phillip Coyte	Date Joined Fund: 13 August 2012
Pension Account	Eligible Service Date: 13 August 2012
Phillip Pension 2016	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	44,810.44
<i>Decreases to your account:</i>	
Pension Payments	1,930.00
Share Of Net Fund Income	1,097.10
<u>Total Decreases</u>	<u>3,027.10</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>41,783.34</u></u>

Your Tax Components

Tax Free	8.9782 %	3,751.38
Taxable - Taxed		38,031.96
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	41,783.34

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0418112913 | email coyte.philip@gmail.com
mail COYTE SUPERANNUATION FUND, 29/1 Lauderdale Avenue, Fairlight NSW 2094

COYTE SUPERANNUATION FUND

(ABN: 43 764 664 167)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Shop 62A, 197-215 Condamine St BALGOWLAH, NSW 2093
Member Number: 1	Date of Birth: 28 January 1947
Mr Phillip Coyte	Date Joined Fund: 13 August 2012
Pension Account	Eligible Service Date: 13 August 2012
Phillip Pension 2017	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 21,845.72	Tax Free 99.9832 % 20,311.71
<i>Decreases to your account:</i>	Taxable - Taxed 3.42
Pension Payments 995.00	Taxable - Untaxed -
Share Of Net Fund Income 535.59	Your Preservation Components
<u>Total Decreases</u> 1,530.59	Preserved -
Withdrawal Benefit as at 30 Jun 2022 20,315.13	Restricted Non Preserved -
	Unrestricted Non Preserved 20,315.13
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

phone 0418112913 | email coyte.philip@gmail.com
mail COYTE SUPERANNUATION FUND, 29/1 Lauderdale Avenue, Fairlight NSW 2094

COYTE SUPERANNUATION FUND

(ABN: 43 764 664 167)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Shop 62A, 197-215 Condamine St BALGOWLAH, NSW 2093
Member Number: 1	Date of Birth: 28 January 1947
Mr Phillip Coyte	Date Joined Fund: 13 August 2012
Pension Account	Eligible Service Date: 13 August 2012
Philip Pension 2018	Tax File Number Held: Yes
	Account Start Date: 1 July 2018

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 18,911.96	Tax Free 9.6011 % 1,706.02
<i>Decreases to your account:</i>	Taxable - Taxed 16,063.03
Pension Payments 681.00	Taxable - Untaxed -
Share Of Net Fund Income 461.91	Your Preservation Components
<u>Total Decreases</u> 1,142.91	Preserved -
Withdrawal Benefit as at 30 Jun 2022 17,769.05	Restricted Non Preserved -
	Unrestricted Non Preserved 17,769.05
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

phone 0418112913 | email coyte.philip@gmail.com
mail COYTE SUPERANNUATION FUND, 29/1 Lauderdale Avenue, Fairlight NSW 2094

COYTE SUPERANNUATION FUND

(ABN: 43 764 664 167)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Shop 62A, 197-215 Condamine St BALGOWLAH, NSW 2093
Member Number: 2	Date of Birth: 23 March 1948
Mrs Annie Coyte	Date Joined Fund: 13 August 2012
	Eligible Service Date: 13 August 2012
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	1,004.23
Annie Pension 2014	282,070.52
Annie Pension 2016	41,107.91
Annie Pension 2017	4,120.87
Annie Pension 2018	870.25
Total as at 1 Jul 2021	329,173.78

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	939.76
Annie Pension 2014	250,135.62
Annie Pension 2016	38,190.12
Annie Pension 2017	3,898.60
Annie Pension 2018	818.68
Total as at 30 Jun 2022	293,982.78

Your Tax Components

Tax Free	118,228.12
Taxable - Taxed	175,754.66
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	293,982.78

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0418112913 | email coyte.philip@gmail.com
mail COYTE SUPERANNUATION FUND, 29/1 Lauderdale Avenue, Fairlight NSW 2094

COYTE SUPERANNUATION FUND

(ABN: 43 764 664 167)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Shop 62A, 197-215 Condamine St BALGOWLAH, NSW 2093
Member Number: 2	Date of Birth: 23 March 1948
Mrs Annie Coyte	Date Joined Fund: 13 August 2012
Accumulation Account	Eligible Service Date: 13 August 2012
Accumulation	Tax File Number Held: Yes
	Account Start Date: 13 August 2012

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	1,004.23
<i>Decreases to your account:</i>	
Share Of Net Fund Income	25.07
Tax on Net Fund Income	39.40
<u>Total Decreases</u>	<u>64.47</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>939.76</u></u>

Your Tax Components

Tax Free	32.0199 %	300.91
Taxable - Taxed		638.85
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	939.76

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0418112913 | email coyte.philip@gmail.com
mail COYTE SUPERANNUATION FUND, 29/1 Lauderdale Avenue, Fairlight NSW 2094

COYTE SUPERANNUATION FUND

(ABN: 43 764 664 167)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Shop 62A, 197-215 Condamine St BALGOWLAH, NSW 2093
Member Number: 2	Date of Birth: 23 March 1948
Mrs Annie Coyte	Date Joined Fund: 13 August 2012
Pension Account	Eligible Service Date: 13 August 2012
Annie Pension 2014	Tax File Number Held: Yes
	Account Start Date: 1 July 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 282,070.52	Tax Free 45.5499 % 113,936.52
<i>Decreases to your account:</i>	Taxable - Taxed 136,199.10
Pension Payments 25,168.26	Taxable - Untaxed -
Share Of Net Fund Income 6,766.64	Your Preservation Components
<u>Total Decreases</u> 31,934.90	Preserved -
Withdrawal Benefit as at 30 Jun 2022 250,135.62	Restricted Non Preserved -
	Unrestricted Non Preserved 250,135.62
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

phone 0418112913 | email coyte.philip@gmail.com
mail COYTE SUPERANNUATION FUND, 29/1 Lauderdale Avenue, Fairlight NSW 2094

COYTE SUPERANNUATION FUND

(ABN: 43 764 664 167)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Shop 62A, 197-215 Condamine St BALGOWLAH, NSW 2093
Member Number: 2	Date of Birth: 23 March 1948
Mrs Annie Coyte	Date Joined Fund: 13 August 2012
Pension Account	Eligible Service Date: 13 August 2012
Annie Pension 2016	Tax File Number Held: Yes
	Account Start Date: 1 July 2016

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	41,107.91
<i>Decreases to your account:</i>	
Pension Payments	1,907.00
Share Of Net Fund Income	1,010.79
<u>Total Decreases</u>	<u>2,917.79</u>
Withdrawal Benefit as at 30 Jun 2022	<u>38,190.12</u>

Your Tax Components

Tax Free	0.0000 %	-
Taxable - Taxed		38,190.12
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	38,190.12

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0418112913 | email coyte.philip@gmail.com
mail COYTE SUPERANNUATION FUND, 29/1 Lauderdale Avenue, Fairlight NSW 2094

COYTE SUPERANNUATION FUND

(ABN: 43 764 664 167)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Shop 62A, 197-215 Condamine St BALGOWLAH, NSW 2093
Member Number: 2	Date of Birth: 23 March 1948
Mrs Annie Coyte	Date Joined Fund: 13 August 2012
Pension Account	Eligible Service Date: 13 August 2012
Annie Pension 2017	Tax File Number Held: Yes
	Account Start Date: 1 July 2017

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	4,120.87
<i>Decreases to your account:</i>	
Pension Payments	120.00
Share Of Net Fund Income	102.27
<u>Total Decreases</u>	<u>222.27</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>3,898.60</u></u>

Your Tax Components

Tax Free	94.7576 %	3,694.22
Taxable - Taxed		204.38
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	3,898.60

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

phone 0418112913 | email coyte.philip@gmail.com
mail COYTE SUPERANNUATION FUND, 29/1 Lauderdale Avenue, Fairlight NSW 2094

COYTE SUPERANNUATION FUND

(ABN: 43 764 664 167)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: Shop 62A, 197-215 Condamine St BALGOWLAH, NSW 2093
Member Number: 2	Date of Birth: 23 March 1948
Mrs Annie Coyte	Date Joined Fund: 13 August 2012
Pension Account	Eligible Service Date: 13 August 2012
Annie Pension 2018	Tax File Number Held: Yes
	Account Start Date: 1 July 2018

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 870.25	Tax Free 36.2132 % 296.47
<i>Decreases to your account:</i>	Taxable - Taxed 522.21
Pension Payments 30.00	Taxable - Untaxed -
Share Of Net Fund Income 21.57	Your Preservation Components
<u>Total Decreases</u> 51.57	Preserved -
Withdrawal Benefit as at 30 Jun 2022 818.68	Restricted Non Preserved -
	Unrestricted Non Preserved 818.68
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

phone 0418112913 | email coyte.philip@gmail.com
mail COYTE SUPERANNUATION FUND, 29/1 Lauderdale Avenue, Fairlight NSW 2094

COYTE SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
Macquarie Cash Mgt Trust 960248128	10.00	4,593.62	4,253.62	350.00	0.00	0.00	0.00	0.00%
CBA CDIA 13012283 Anne	35.86	501,952.66	501,978.68	9.84	0.00	0.00	0.00	0.00%
Cash Account - NAB	0.03	19,555.08	19,555.08	0.03	0.00	0.09	0.09	0.04%
High Interest Account	2.85	0.00	2.85	0.00	0.00	0.00	0.00	0.00%
	48.74	526,101.36	525,790.23	359.87	0.00	0.09	0.09	0.00%
<u>Listed Derivatives Market</u>								
Lepidico Ltd - Option Expiring 05-Jun-2022 (ASX:LPDOB)	28.05	0.00	0.00	0.00	(28.05)	0.00	(28.05)	(100.00%)
	28.05	0.00	0.00	0.00	(28.05)	0.00	(28.05)	(100.00)%

COYTE SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i><u>Listed Securities Market</u></i>								
Allkem Limited (ASX:AKE)	0.00	144,418.28	104,287.42	145,113.25	104,982.39	0.00	104,982.39	150.31%
Arafura Resources Limited (ASX:ARU)	0.00	18,249.85	0.00	23,085.00	4,835.15	0.00	4,835.15	28.69%
Antipa Minerals Limited (ASX:AZY)	45,539.23	0.00	38,651.72	13,142.82	6,255.31	0.00	6,255.31	55.08%
Bega Cheese Limited (ASX:BGA)	11.78	0.00	0.00	7.64	(4.14)	0.30	(3.84)	(33.02%)
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (ASX:CBAPE)	209,289.29	91,742.25	296,596.66	0.00	(4,434.88)	3,820.19	(614.69)	(0.29%)
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (ASX:CBAPE)	19,681.11	0.00	19,424.93	0.00	(256.18)	181.73	(74.45)	(0.46%)
Cannon Resources Limited (ASX:CNR)	0.00	0.00	4,498.64	0.00	4,498.64	0.00	4,498.64	N/A #
CSL Limited (ASX:CSL)	0.00	6,970.95	7,729.15	0.00	758.20	16.58	774.78	18.57%
Ecograf Limited (ASX:EGR)	32,028.87	114,267.92	8,500.10	59,565.70	(78,230.99)	0.00	(78,230.99)	(53.47)%**
Evolution Mining Limited (ASX:EVN)	0.00	53,612.70	0.00	34,153.00	(19,459.70)	615.00	(18,844.70)	(38.61%)
Galaxy Resources Limited (ASX:GXY)	75,712.10	0.00	46,801.31	0.00	(28,910.79)	0.00	(28,910.79)	(43.85%)

COYTE SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>								
Invocare Limited (ASX:IVC)	22,098.70	0.00	24,036.05	0.00	1,937.35	259.21	2,196.56	10.01%
Lepidico Ltd (ASX:LPD)	38,001.37	81,932.85	103,099.25	60,535.38	43,700.41	0.00	43,700.41	1,023.01%
Melbana Energy Limited (ASX:MAY)	0.00	19,394.90	0.00	15,990.00	(3,404.90)	0.00	(3,404.90)	(21.25%)
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26 (ASX:NABPF)	46,824.26	52,496.89	39,786.76	56,875.50	(2,658.89)	2,868.19	209.30	0.26%
Newcrest Mining Limited (ASX:NCM)	0.00	28,827.38	0.00	25,151.56	(3,675.82)	336.71	(3,339.11)	(13.03%)
Northern Star Resources Ltd (ASX:NST)	8,420.58	28,902.65	0.00	27,503.64	(9,819.59)	827.00	(8,992.59)	(28.71%)
Nufarm Limited (ASX:NUF)	5,450.20	47.60	7,089.90	0.00	1,592.10	47.60	1,639.70	35.89%
Orocobre Limited (ASX:ORE)	86,950.33	113,471.02	226,842.25	0.00	26,420.90	0.00	26,420.90	26.33%
Platinum Asset Management Limited (ASX:PTM)	39,402.75	85,801.71	0.00	63,741.42	(61,463.04)	5,930.43	(55,532.61)	(59.81%)
Qube Holdings Limited (ASX:QUB)	744.95	0.00	765.50	0.00	20.55	0.00	20.55	2.76%
Ramsay Health Care Limited (ASX:RHC)	9,442.50	0.00	9,098.55	0.00	(343.95)	324.64	(19.31)	(0.21%)

COYTE SUPERANNUATION FUND
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Rox Resources Limited (ASX:RXL)	16,820.00	0.00	0.00	9,280.08	(7,539.92)	0.00	(7,539.92)	(44.83%)
Sayona Mining Limited (ASX:SYA)	0.00	41,677.15	60,758.10	449.85	19,530.80	0.00	19,530.80	146.63%
Syrah Resources Limited (ASX:SYR)	0.00	25,204.66	0.00	17,598.75	(7,605.91)	0.00	(7,605.91)	(30.99%)
Westpac Banking Corporation (ASX:WBC)	0.00	40,409.09	2,997.65	31,999.50	(5,411.94)	1,369.89	(4,042.05)	(18.13%)
Woodside Petroleum (ASX:WPL)	1,377.02	0.00	1,439.53	0.00	62.51	0.00	62.51	4.54%
Xantippe Resources Limited (ASX:XTC)	0.00	19,999.90	0.00	9,800.00	(10,199.90)	0.00	(10,199.90)	(53.24%)
	657,795.04	967,427.75	1,002,403.47	593,993.09	(28,826.23)	16,597.47	(12,228.76)	(2.00)%
Fund Total	657,871.83	1,493,529.11	1,528,193.70	594,352.96	(28,854.28)	16,597.56	(12,256.72)	(1.91)%

NOTE: Reliable performance figures cannot be derived for holdings that have had large net capital inflows or outflows (i.e.: more than 50% of average capital) during the period. Calculating returns where there are large capital movements, without detailed manual income attribution, would lead to significant under or over stating of investment returns.

** Due to issues inherent in the Dietz calculation methodology, which can produce an invalid return in circumstances of extreme intra-period asset appreciation (and realisation of these gains), a Simple Rate of Return has been substituted for the purposes of this return.

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE THE
GRADUATE CONNECTION PTY LTD ATF
COYTE SUPERANNUATION FUND
HELD ON 9 NOVEMBER 2022 AT
29/1 LAUDERDALE AVENUE, FAIRLIGHT NSW**

PRESENT

Phillip Coyte
Annie Coyte

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting had been signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mr Phillip Coyte</i>	
Member	3,200.00
Government	500.00

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits 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 following benefits on behalf of the members:

Member Name/Payment Type	Amount
<i>Mrs Annie Coyte</i>	
Pension	27,225.26
<i>Mr Phillip Coyte</i>	
Pension	23,343.10

**ACCEPTANCE OF
ROLLOVERS:**

The trustee has ensured that any rollovers made to the fund meet the requirements of the fund's deed and do not breach the superannuation laws in relation to:

1. making rollovers between funds; and
2. breaching the fund's or the member's investment strategy

The trustees have reviewed the rollovers and received advice that the rollovers are in accordance with the trust deed and the rules of the fund and the superannuation laws. As such the trustee has resolved to accept the following rollovers on behalf of the members:

Member Name/Payee Name	Amount
-------------------------------	---------------

PURCHASE OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the purchase of the assets identified below during the year ended 30 June 2022 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Allkem Limited</i>			
06 Dec 2021	8.6450	80.00	691.60
06 Dec 2021	9.2190	1,050.00	9,679.95
06 Dec 2021	9.0481	1,100.00	9,952.95
06 Dec 2021	8.8381	1,100.00	9,721.95
06 Dec 2021	7.9247	530.00	4,200.08
06 Dec 2021	8.2166	1,200.00	9,859.95
06 Dec 2021	8.5651	1,000.00	8,565.08
06 Dec 2021	8.9200	1,500.00	13,379.95
06 Dec 2021	8.9000	398.00	3,542.20
06 Dec 2021	8.9284	702.00	6,267.75
06 Dec 2021	8.2166	1,200.00	9,859.95
06 Dec 2021	6.2048	996.00	6,179.95
06 Dec 2021	5.0876	85.00	432.45
06 Dec 2021	4.8462	1,366.00	6,619.95
06 Dec 2021	5.4249	1,850.00	10,036.10
06 Dec 2021	2.9865	814.00	2,431.00
06 Dec 2021	2.5202	479.00	1,207.16
06 Dec 2021	2.1002	2,276.00	4,779.95
06 Dec 2021	1.8970	2,844.00	5,394.95
06 Dec 2021	2.6033	1,166.00	3,035.41
25 Jan 2022	10.6171	1,750.00	18,579.95
<i>Arafura Resources Limited</i>			
27 Sep 2021	0.2360	20,000.00	4,719.95
20 Oct 2021	0.2154	46,000.00	9,909.95
10 Nov 2021	0.2413	15,000.00	3,619.95
<i>Commonwealth Bank Of Australia - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21</i>			
27 Jul 2021	101.5248	240.00	24,365.95
03 Aug 2021	101.4716	250.00	25,367.90
03 Sep 2021	101.8079	120.00	12,216.95
06 Sep 2021	100.4715	99.00	9,946.68
09 Sep 2021	100.3015	99.00	9,929.85
01 Oct 2021	100.1507	99.00	9,914.92
<i>Cannon Resources Limited</i>			
23 Jul 2021	0.0000	2,199.00	0.00
23 Jul 2021	0.0000	1,044.00	0.00
23 Jul 2021	0.0000	2,749.00	0.00
23 Jul 2021	0.0000	2,749.00	0.00
23 Jul 2021	0.0000	880.00	0.00
23 Jul 2021	0.0000	2,061.00	0.00
23 Jul 2021	0.0000	1,786.00	0.00
23 Jul 2021	0.0000	2,474.00	0.00
<i>CSL Limited</i>			
15 Jul 2021	278.8380	25.00	6,970.95
<i>Ecograf Limited</i>			
17 Sep 2021	0.7670	10,000.00	7,669.95
29 Sep 2021	0.6914	14,400.00	9,955.95
04 Oct 2021	0.6463	15,000.00	9,694.95
05 Oct 2021	0.6220	10,000.00	6,219.95
08 Nov 2021	0.6012	16,000.00	9,619.95
06 Dec 2021	0.6814	14,000.00	9,539.95
07 Dec 2021	0.6550	1,000.00	655.00
24 Jan 2022	0.6313	15,000.00	9,469.95
14 Feb 2022	0.6141	707.00	434.20
15 Feb 2022	0.6030	3,293.00	1,985.76
07 Mar 2022	0.5475	8,000.00	4,379.95

11 Mar 2022	0.5418	11,000.00	5,959.95
25 Mar 2022	0.5611	17,500.00	9,819.95
08 Apr 2022	0.5737	17,000.00	9,752.56
22 Apr 2022	0.5611	17,500.00	9,819.95
27 Apr 2022	0.5161	18,000.00	9,289.95
<i>Evolution Mining Limited</i>			
21 Sep 2021	3.8180	2,500.00	9,544.95
21 Sep 2021	3.8080	2,500.00	9,519.95
22 Sep 2021	3.7877	2,600.00	9,847.95
24 Sep 2021	3.6073	2,750.00	9,919.95
28 Sep 2021	3.3733	1,500.00	5,059.95
25 Jan 2022	3.8880	2,500.00	9,719.95
<i>Lepidico Ltd</i>			
24 Aug 2021	0.0181	213,746.00	3,867.38
21 Sep 2021	0.0241	390,000.00	9,379.95
17 Nov 2021	0.0441	400,000.00	17,629.95
30 Nov 2021	0.0431	225,000.00	9,694.95
06 Dec 2021	0.0391	160,000.00	6,259.95
27 Jan 2022	0.0351	270,000.00	9,469.95
22 Feb 2022	0.0320	800,000.00	25,630.72
<i>Melbana Energy Limited</i>			
28 Apr 2022	0.0912	105,000.00	9,574.95
20 May 2022	0.0982	100,000.00	9,819.95
<i>National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26</i>			
22 Sep 2021	106.9684	90.00	9,627.16
27 Sep 2021	107.1743	400.00	42,869.73
<i>Newcrest Mining Limited</i>			
11 Aug 2021	25.1588	200.00	5,031.75
20 Sep 2021	23.6500	19.00	449.35
20 Sep 2021	23.6707	981.00	23,220.97
31 Mar 2022	31.3275	4.00	125.31
<i>Northern Star Resources Ltd</i>			
12 Aug 2021	9.2950	1,000.00	9,294.95
22 Sep 2021	9.3988	1,060.00	9,962.75
27 Sep 2021	8.7681	1,100.00	9,644.95
<i>Nufarm Limited</i>			
17 Dec 2021	4.7600	10.00	47.60
<i>Orocobre Limited</i>			
20 Aug 2021	8.5651	1,000.00	8,565.08
25 Aug 2021	1.8970	2,844.00	5,394.95
25 Aug 2021	2.9865	814.00	2,431.00
25 Aug 2021	6.2048	996.00	6,179.95
25 Aug 2021	2.1002	2,276.00	4,779.95
25 Aug 2021	4.8462	1,366.00	6,619.95
25 Aug 2021	2.6033	1,166.00	3,035.41
27 Aug 2021	8.2166	1,200.00	9,859.95
20 Sep 2021	8.9284	702.00	6,267.75
20 Sep 2021	8.9200	1,500.00	13,379.95
20 Sep 2021	8.9000	398.00	3,542.20
04 Oct 2021	8.2166	1,200.00	9,859.95
05 Oct 2021	7.9247	530.00	4,200.08
28 Oct 2021	8.8381	1,100.00	9,721.95
28 Oct 2021	9.0481	1,100.00	9,952.95
03 Dec 2021	9.2190	1,050.00	9,679.95
<i>Platinum Asset Management Limited</i>			
27 Aug 2021	3.9360	1,250.00	4,919.95
09 Sep 2021	3.6910	2,718.00	10,032.19
20 Sep 2021	3.5260	5,000.00	17,629.87
01 Oct 2021	3.5070	2,840.00	9,959.95
15 Oct 2021	3.0060	3,300.00	9,919.95
26 Nov 2021	2.7057	3,500.00	9,469.95
02 Dec 2021	2.6980	3,750.00	10,117.45
07 Mar 2022	2.1389	2,250.00	4,812.45
22 Mar 2022	2.2350	4,000.00	8,939.95

*Rox Resources Limited -
Ent To Shares In
Cannon Resources
Limited*

21 Jul 2021	0.0000	2,749.00	0.00
21 Jul 2021	0.0000	2,749.00	0.00
21 Jul 2021	0.0000	880.00	0.00
21 Jul 2021	0.0000	2,199.00	0.00
21 Jul 2021	0.0000	2,061.00	0.00
21 Jul 2021	0.0000	1,044.00	0.00
21 Jul 2021	0.0000	2,474.00	0.00
21 Jul 2021	0.0000	1,786.00	0.00

Sayona Mining Limited

12 Nov 2021	0.1503	99,999.00	15,029.80
25 Nov 2021	0.1428	70,000.00	9,994.95
07 Dec 2021	0.1177	85,000.00	10,007.45
15 Dec 2021	0.1254	53,000.00	6,644.95

*Syrah Resources
Limited*

20 Apr 2022	1.7316	5,750.00	9,956.61
21 Apr 2022	1.7978	5,500.00	9,888.10
27 Apr 2022	1.7867	3,000.00	5,359.95

*Westpac Banking
Corporation*

05 Nov 2021	22.6453	440.00	9,963.95
17 Jan 2022	21.4434	460.00	9,863.95
04 Apr 2022	24.0274	800.00	19,221.95
24 Jun 2022	19.6991	69.00	1,359.24

*Xantippe Resources
Limited*

22 Apr 2022	0.0145	700,000.00	10,179.95
28 Apr 2022	0.0140	700,000.00	9,819.95

DISPOSAL OF ASSETS:

It was resolved that having regard to the composition, risk and return of the fund's existing investments, the fund's investment objectives and its present liquidity, the disposal of the assets identified below during the year ended 30 June 2022 hereto be confirmed and are in line with the investment strategy of the fund.

Asset / Date	Price	Units	Consideration
<i>Listed Securities Market</i>			
<i>Allkem Limited</i>			
31 Dec 2021	10.2813	1,736.00	17,848.25
06 Jan 2022	10.9350	2,000.00	21,870.05
17 Jan 2022	11.8024	1,675.00	19,769.02
25 Mar 2022	10.9550	2,000.00	21,910.05
31 Mar 2022	11.4450	2,000.00	22,890.05
<i>Antipa Minerals Limited</i>			
22 Jul 2021	0.0538	100,000.00	5,380.05
30 Jul 2021	0.0569	250,000.00	14,220.05
09 Aug 2021	0.0499	150,000.00	7,481.57
06 Sep 2021	0.0579	200,000.00	11,570.05
<i>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21</i>			
20 Sep 2021	99.8600	300.00	29,958.01
20 Sep 2021	99.8398	230.00	22,963.15
21 Sep 2021	99.8383	1,341.00	133,883.15
01 Oct 2021	99.7085	99.00	9,871.14
04 Oct 2021	99.7603	200.00	19,952.05
05 Oct 2021	99.6885	99.00	9,869.16
15 Oct 2021	100.0000	701.00	70,100.00
19 Aug 2021	100.9338	56.00	5,652.29
08 Sep 2021	99.8576	38.00	3,794.59
01 Oct 2021	99.7805	100.00	9,978.05
<i>Cannon Resources Limited</i>			
12 Aug 2021	0.2630	10,000.00	2,630.05
30 Aug 2021	0.3094	4,000.00	1,237.73
16 Sep 2021	0.3249	1,942.00	630.86
<i>CSL Limited</i>			
30 Aug 2021	307.8000	15.00	4,617.00
10 Nov 2021	311.2150	10.00	3,112.15
<i>Ecograf Limited</i>			
22 Jul 2021	0.6867	6,000.00	4,120.05
04 Aug 2021	0.8760	5,000.00	4,380.05
<i>Galaxy Resources Limited</i>			
22 Jul 2021	4.3900	2,000.00	8,780.05
30 Jul 2021	4.7900	2,000.00	9,580.05
25 Aug 2021	1.0790	5,000.00	5,394.95
25 Aug 2021	1.1950	4,000.00	4,779.95
25 Aug 2021	1.7000	1,430.00	2,431.00
25 Aug 2021	3.5314	1,750.00	6,179.95
25 Aug 2021	2.7583	2,400.00	6,619.95
25 Aug 2021	1.4807	2,050.00	3,035.41
<i>Invocare Limited</i>			
22 Feb 2022	12.5843	1,910.00	24,036.05
<i>Lepidico Ltd</i>			
22 Jul 2021	0.0160	600,000.00	9,580.05
22 Jul 2021	0.0150	1,000,000.00	14,970.05
		0	
04 Aug 2021	0.0199	250,000.00	4,980.05
03 Sep 2021	0.0259	500,000.00	12,970.05
26 Oct 2021	0.0279	500,000.00	13,970.05
03 Nov 2021	0.0399	200,000.00	7,980.05
03 Nov 2021	0.0359	250,000.00	8,980.05
04 Nov 2021	0.0439	200,000.00	8,780.05
12 Nov 2021	0.0508	90,000.00	4,570.05
16 Nov 2021	0.0479	340,599.00	16,318.80

*National Australia Bank
Limited - Cap Note 3-
Bbsw+4.00% Perp Non-
Cum Red T-06-26*

27 Apr 2022	107.0832	92.00	9,851.65
28 Apr 2022	107.2333	88.00	9,436.53
17 May 2022	106.0753	85.00	9,016.40
23 May 2022	104.5589	9.00	941.03
25 May 2022	105.4115	100.00	10,541.15
<i>Nufarm Limited</i>			
11 Mar 2022	5.7516	1,000.00	5,751.63
26 Apr 2022	6.6914	200.00	1,338.27
<i>Orocobre Limited</i>			
13 Jul 2021	7.0734	1,800.00	12,732.05
22 Jul 2021	7.6816	1,000.00	7,681.62
11 Aug 2021	9.8951	1,000.00	9,895.05
03 Sep 2021	9.7274	1,300.00	12,645.64
03 Nov 2021	9.7361	2,650.00	25,800.72
30 Nov 2021	9.9970	2,300.00	22,993.05
01 Dec 2021	10.2025	975.00	9,947.39
06 Dec 2021	2.6033	1,166.00	3,035.41
06 Dec 2021	9.2190	1,050.00	9,679.95
06 Dec 2021	9.0481	1,100.00	9,952.95
06 Dec 2021	8.8381	1,100.00	9,721.95
06 Dec 2021	7.9247	530.00	4,200.08
06 Dec 2021	8.2166	1,200.00	9,859.95
06 Dec 2021	8.5651	1,000.00	8,565.08
06 Dec 2021	8.2166	1,200.00	9,859.95
06 Dec 2021	8.9200	1,500.00	13,379.95
06 Dec 2021	8.9000	398.00	3,542.20
06 Dec 2021	8.9284	702.00	6,267.75
06 Dec 2021	6.2048	996.00	6,179.95
06 Dec 2021	5.0876	85.00	432.45
06 Dec 2021	4.8462	1,366.00	6,619.95
06 Dec 2021	5.4249	1,850.00	10,036.10
06 Dec 2021	2.9865	814.00	2,431.00
06 Dec 2021	2.5202	479.00	1,207.16
06 Dec 2021	2.1002	2,276.00	4,779.95
06 Dec 2021	1.8970	2,844.00	5,394.95
<i>Qube Holdings Limited</i>			
20 Sep 2021	3.2574	235.00	765.50
<i>Ramsay Health Care Limited</i>			
07 Mar 2022	60.6570	150.00	9,098.55
<i>Rox Resources Limited - Ent To Shares In Cannon Resources Limited</i>			
23 Jul 2021	0.0000	2,749.00	0.00
23 Jul 2021	0.0000	1,044.00	0.00
23 Jul 2021	0.0000	2,749.00	0.00
23 Jul 2021	0.0000	880.00	0.00
23 Jul 2021	0.0000	2,061.00	0.00
23 Jul 2021	0.0000	1,786.00	0.00
23 Jul 2021	0.0000	2,474.00	0.00
23 Jul 2021	0.0000	2,199.00	0.00
<i>Sayona Mining Limited</i>			
21 Mar 2022	0.1748	200,000.00	34,958.00
25 Mar 2022	0.2196	80,000.00	17,570.05
04 Apr 2022	0.3292	25,000.00	8,230.05
<i>Westpac Banking Corporation</i>			
22 Feb 2022	23.4191	128.00	2,997.65
<i>Woodside Petroleum</i>			
07 Jul 2021	23.2182	62.00	1,439.53
<i>Listed Derivatives Market</i>			
<i>Lepidico Ltd - Option Expiring 05-Jun-2022</i>			
05 Jun 2022	0.0000	28,053.00	0.00

PROPERTY VALUATIONS:

In respect of the year ending 30 June 2022, it was resolved that the trustees revalue the properties set out below in respect of the effective dates specified.

Giving consideration to the fund's circumstances and the value of the fund's assets that property represents, the trustees have obtained property valuations from the sources listed below.

The trustees have reviewed the content and assumptions within and believe the valuations supplied fairly represent the value and attributes of the properties held.

The trustees resolved to accept the valuations obtained on the basis that the valuations are based on objective and supportable data; are representative of the assets owned by the fund; and are indicative of market conditions as at the effective dates.

After consideration from the trustees, it was also resolved to carry forward valuations from prior years where appropriate. The trustees are of the opinion that the valuations continue to be relevant and appropriate and have been obtained within a suitable time frame to still be applied.

Address:

Valuation	Effective Date	Valuation Date	Type	Source
------------------	-----------------------	-----------------------	-------------	---------------

ALLOCATION OF NET INCOME:

It was resolved that the income of the fund be proportionally allocated to members based on the members' daily weighted average balances. The following amounts of income, and related amounts of tax, are to be credited to / debited from member accounts:

	Income	Fund Tax	Conts Tax	Direct Tax
<i>Mrs Annie Coyte</i>				
Accumulation	(25.07)	39.40	0.00	0.00
Annie Pension 2014	(6,766.64)	0.00	0.00	0.00
Annie Pension 2016	(1,010.79)	0.00	0.00	0.00
Annie Pension 2017	(102.27)	0.00	0.00	0.00
Annie Pension 2018	(21.57)	0.00	0.00	0.00
<i>Mr Phillip Coyte</i>				
Accumulation	(664.84)	1,046.45	0.00	0.00
Phillip Pension 2018	(461.91)	0.00	0.00	0.00
Phillip Pension 2014	(5,410.68)	0.00	0.00	0.00
Phillip Pension 2016	(1,097.10)	0.00	0.00	0.00
Phillip Pension 2017	(535.59)	0.00	0.00	0.00

REPORTING ENTITY CONCEPT:

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

REPORTS AND STATEMENTS:

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report, Auditor's Report and Member Statement for the period ended 30 June 2022 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2022, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (S/ISA)*, during the year ended 30 June 2022.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2022 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2022 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income and;
3. the income tax return be adopted in its present format and that the Return be signed by the Trustees.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2022 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the *S/SA*.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

AUDITOR:

It was resolved that

Tony Boys
of
Super Audits
PO BOX 3376
RUNDLE MALL, SA 5000

act as the auditor of the fund for the next financial year.

TAX AGENT:

It was resolved that

Ross Haywood
of
Pacific Ridge Capital
1/366-372
Sydney Road
Balgowlah, NSW 2093

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....
Phillip Coyte
Chairperson

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
THE GRADUATE CONNECTION PTY LTD ATF
COYTE SUPERANNUATION FUND
HELD ON 9 NOVEMBER 2022 AT
29/1 LAUDERDALE AVENUE, FAIRLIGHT NSW**

PRESENT:

Phillip Coyte
Annie Coyte

REPORTS AND STATEMENTS:

The Statement of Financial Position, Operating Statement and Notes thereto, Trustee's Declaration, Auditor's Report, Member Statements and Self Managed Superannuation Fund Annual Return for the period ended 30 June 2022 were tabled.

It was resolved that:

- (a) The Statement of Financial Position, Operating Statement and Notes thereto, Auditor's Report and Member Statements be adopted by the Trustee and the Trustee be authorised to sign the Trustee Declaration,
- (b) The Self Managed Superannuation Fund Annual Return be adopted and signed by a representative of the trustee, and
- (c) The Trustee's Declaration be adopted and signed by the trustee.

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....
Phillip Coyte
Chairperson

COYTE SUPERANNUATION FUND

Trustee Declaration

In the opinion of the Trustees of the COYTE SUPERANNUATION FUND.

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

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly the financial position of the 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; and
- (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 Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of THE GRADUATE CONNECTION PTY LTD by:

..... Dated:/...../.....
Phillip Coyte
Director: THE GRADUATE CONNECTION PTY LTD

..... Dated:/...../.....
Annie Coyte
Director: THE GRADUATE CONNECTION PTY LTD

Compilation Report to the Trustees and Members of COYTE SUPERANNUATION FUND

ABN 43 764 664 167
For the period 1 July 2021 to 30 June 2022

On the basis of the information provided by the Trustees of COYTE SUPERANNUATION FUND, we have compiled the accompanying special purpose financial statements of COYTE SUPERANNUATION FUND for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes.

The specific purpose for which the special purpose financial statements have been prepared is to provide information relating to the performance and financial position of COYTE SUPERANNUATION FUND that satisfies the information needs of the trustees and the members.

The Responsibility of Trustees

The Trustees of COYTE SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements and have determined that the basis of accounting adopted and financial reporting framework used are appropriate to meet the needs of the members.

Our Responsibility

On the basis of information provided by the Trustees of COYTE SUPERANNUATION FUND, we have compiled the accompanying special purpose financial statements in accordance with the same financial reporting framework/basis of accounting used above and **APES 315: *Compilation of Financial Information***.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Trustees provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The special purpose financial statements were compiled exclusively for the benefit of the Trustees and members of the fund and purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 9 November 2022

.....
Name of Signatory: Ross Haywood

Address: 1/366-372
Sydney Road
Balgowlah, NSW 2093

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

COYTE SUPERANNUATION FUND
Self-Managed Superannuation Fund Independent Audit Report
for the period 1 July 2021 to 30 June 2022

Approved SMSF auditor details

Name	Tony Boys
Business name	Super Audits
Business postal address	Australia
SMSF auditor number (SAN)	100014140

Self-managed superannuation fund details

Self-managed super fund (SMSF) name	COYTE SUPERANNUATION FUND
Australian business number (ABN)	43 764 664 167
Address	29/1 Lauderdale Avenue, Fairlight, NSW 2094, Australia
Year of income being audited	2022

To the SMSF trustees

To the SMSF trustees of COYTE SUPERANNUATION FUND

Part A: Financial report

Opinion

I have audited the special purpose financial report of the COYTE SUPERANNUATION FUND comprising the statement of financial position as at 30 June 2022, and the operating statement, a summary of significant accounting policies and other explanatory notes of the COYTE SUPERANNUATION FUND for the year ended 30 June 2022.

In my opinion, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial report, the financial position of the fund at 30 June 2022 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards¹. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report. I am independent of the SMSF in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to this audit and as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. My firm or network firm did not prepare the financial statements for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Basis of accounting

Without modifying my opinion, I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist COYTE SUPERANNUATION FUND meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations 1994* (SISR). As a result, the financial report may not be suitable for other purposes.

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund or have no realistic alternative but to do so.

Each SMSF trustee is responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

My objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement

¹ The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.

when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of an internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I have communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

Part B: Compliance engagement

Opinion

I have undertaken a reasonable assurance engagement on COYTE SUPERANNUATION FUND's compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below ("the listed provisions") for the year ended 30 June 2022.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85,103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

In my opinion, each trustee of COYTE SUPERANNUATION FUND has complied in all material respects, with the listed provisions for the year ended 30 June 2022.

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence and other ethical requirements relating to assurance engagements, and applied Auditing Standards ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement. In particular, neither myself, my firm or my network firm assumed a management responsibility for the fund. Where my firm or network firm provided any other non-assurance services to the fund, we are satisfied that those services were not prohibited under the Code and any independence threats arising have been eliminated or reduced to an acceptable level by the application of safeguards.

SMSF trustee's responsibilities

Each SMSF trustee is responsible for complying with the listed provisions and for the identification of risks that threaten compliance with the listed provisions, controls which will mitigate those risks and monitoring ongoing compliance.

Approved SMSF auditor's responsibilities

My responsibility is to express an opinion on the trustees' compliance, in all material respects, with the listed provisions, for the year ended 30 June 2022. ASAE 3100 *Compliance Engagements* requires that I plan and perform my procedures to obtain reasonable assurance about whether the trustee have complied, in all material respects, with the listed provisions for the year ended 30 June 2022.

An assurance engagement to report on the trustees' compliance with the listed provisions involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the listed provisions for the year ended 30 June 2022.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected.

A reasonable assurance engagement for the year ended 30 June 2022 does not provide assurance on whether compliance with the listed provisions will continue in the future.

Signature of approved SMSF auditor

..... Dated:/...../.....

Name: Tony Boys

Appendix 1 - Explanation of listed sections and regulations in compliance engagement

This appendix is included to assist with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35AE	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"><input type="checkbox"/> fund members upon their retirement<input type="checkbox"/> fund members upon reaching a prescribed age<input type="checkbox"/> the dependants of a fund member in the case of the member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception)
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S82-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years
S109	All investment transactions must be made and maintained at arms-length - that is, purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually, and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor

Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

COYTE SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address

29/1 Lauderdale Avenue

Suburb/town

Fairlight

State/territory

NSW

Postcode

2094

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 182512

Fund account number 960248128

Fund account name

Coyte Superannuatin Fund

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income D1 \$ <input type="text" value="0"/> -00	Net foreign income D \$ <input type="text" value="0"/> -00	Loss <input type="checkbox"/>
--	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions
 Assessable employer contributions **R1** \$ -00
 plus Assessable personal contributions **R2** \$ -00
 plus [#]No-TFN-quoted contributions **R3** \$ -00
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00
 *Unfranked dividend amount **J** \$ -00
 *Franked dividend amount **K** \$ -00
 *Dividend franking credit **L** \$ -00
 *Gross trust distributions **M** \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income
 *Net non-arm's length private company dividends **U1** \$ -00
 plus *Net non-arm's length trust distributions **U2** \$ -00
 plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00
 *Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ -00

#This is a mandatory label.
 *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ -00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="55"/> -00	H2 \$ <input type="text" value="829"/> -00	
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="167"/> -00	J2 \$ <input type="text" value="2527"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="260"/> -00 <input type="text" value="0"/> Code	L2 \$ <input type="text" value="16"/> -00 <input type="text" value="0"/> Code	
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ -00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) *****

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="7239"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="1085.85"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="0"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="0"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="4960.67"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets	E	\$	<input type="text" value="4960.67"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="3874.82"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-3615.82"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="0"/> -00

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date **H1** (Day Month Year)

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance **S1** \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS **S2** \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS **S3** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$
 Unlisted trusts **B** \$
 Insurance policy **C** \$
 Other managed investments **D** \$

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$
 Australian non-residential real property
J2 \$
 Overseas real property
J3 \$
 Australian shares
J4 \$
 Overseas shares
J5 \$
 Other
J6 \$
 Property count
J7

Cash and term deposits **E** \$
 Debt securities **F** \$
 Loans **G** \$
 Listed shares **H** \$
 Unlisted shares **I** \$
 Limited recourse borrowing arrangements **J** \$
 Non-residential real property **K** \$
 Residential real property **L** \$
 Collectables and personal use assets **M** \$
 Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$
 Overseas non-residential real property **Q** \$
 Overseas residential real property **R** \$
 Overseas managed investments **S** \$
 Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?
A No Yes \$

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="602225"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="0"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="602225"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number