

# **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 \$
<b>Assets</b>			
<b>Investments</b>			
Cash and Cash Equivalents	6A	-	2.85
High Interest Account			
Derivative Investments	6B	-	28.05
Lepidico Ltd - Option Expiring 05-Jun-2022			
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	-
<b>Other Assets</b>			
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
<b>Total Assets</b>		<b>602,225.96</b>	<b>666,276.63</b>
<b>Liabilities</b>			
<b>Total Liabilities</b>		<b>-</b>	<b>-</b>
<b>Net Assets Available to Pay Benefits</b>		<b>602,225.96</b>	<b>666,276.63</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		

*The accompanying notes form part of these financial statements.*  
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**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
<b>Total Liability for Accrued Benefits</b>		<b>602,225.96</b>	<b>666,276.63</b>

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

	Note	2022 \$	2021 \$
<b>Income</b>			
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	-
		<u>20,314.22</u>	<u>21,666.40</u>
<b>Expenses</b>			
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)
		<u>83,279.04</u>	<u>(76,366.35)</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(62,964.82)</b>	<b>98,032.75</b>
<b>Income Tax</b>			
Income Tax Expense		1,085.85	516.30
		<u>1,085.85</u>	<u>516.30</u>
<b>Benefits Accrued as a Result of Operations</b>		<b><u>(64,050.67)</u></b>	<b><u>97,516.45</u></b>

*The accompanying notes form part of these financial statements.  
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**COYTE SUPERANNUATION FUND**  
**Notes to the Financial Statements**  
**As at 30 June 2022**

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**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.

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

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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 6 December 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



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

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**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
Ecograft 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
	<b>593,993.09</b>	<b>657,795.04</b>

**Note 7A – Distributions**

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

**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
	<b>16,597.47</b>	<b>16,253.47</b>

**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
	<b>0.09</b>	<b>380.24</b>

# COYTE SUPERANNUATION FUND

## Notes to the Financial Statements

As at 30 June 2022

### Note 8 – Market Losses

	Current	Previous
<b>Derivative Investments</b>		
Lepidico Ltd - Option Expiring 05-Jun-2022	28.05	28.06
Lepidico Ltd - Option Expiring 30-Sep-2020	0.00	65.93
<b>Shares in Listed Companies</b>		
AGL Energy Limited.	0.00	2,145.85
Alkem 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
<b>Stapled Securities</b>		
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	0.00	74.00
	<b>28,854.28</b>	<b>(132,716.35)</b>

**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	Date of Birth:	28 January 1947
Mr Phillip Coyte	1	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		Your Tax Components	
<b>Withdrawal Benefit as at 1 Jul 2021</b>		Tax Free	130,883.31
Accumulation	23,962.88	Taxable - Taxed	177,359.87
Phillip Pension 2014	227,571.85	Taxable - Untaxed	-
Phillip Pension 2016	44,810.44	<b>Your Preservation Components</b>	
Phillip Pension 2017	21,845.72	Preserved	-
Phillip Pension 2018	18,911.96	Restricted Non Preserved	-
<b>Total as at 1 Jul 2021</b>	<b>337,102.85</b>	Unrestricted Non Preserved	308,243.18
<b>Withdrawal Benefit as at 30 Jun 2022</b>		<b>Your Insurance Benefits</b>	
Accumulation	25,951.59	No insurance details have been recorded	
Phillip Pension 2014	202,424.07	<b>Your Beneficiaries</b>	
Phillip Pension 2016	41,783.34	No beneficiary details have been recorded	
Phillip Pension 2017	20,315.13		
Phillip Pension 2018	17,769.05		
<b>Total as at 30 Jun 2022</b>	<b>308,243.18</b>		

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

Your Account Summary		Withdrawal Benefit as at 1 Jul 2021	
Increases to your account:		Increases to your account:	
Government Co-Contributions		Taxable - Taxed	
Member Contributions		Taxable - Untaxed	
Total Increases		Your Preservation Components	
Decreases to your account:		Preserved	
Share Of Net Fund Income		Restricted Non Preserved	
Tax on Net Fund Income		Unrestricted Non Preserved	
Total Decreases		Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2022		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 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	227,571.85	Tax Free	48.0497 % 97,264.20
<u>Decreases to your account:</u>		Taxable - Taxed	105,159.87
Pension Payments	19,737.10	Taxable - Untaxed	-
Share Of Net Fund Income	5,410.68	<b>Your Preservation Components</b>	
<u>Total Decreases</u>	25,147.78	Preserved	-
Withdrawal Benefit as at 30 Jun 2022	202,424.07	Restricted Non Preserved	-
		Unrestricted Non Preserved	202,424.07
		<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

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# 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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	44,810.44	Tax Free	8.9782 % 3,751.38
<u>Decreases to your account:</u>		Taxable - Taxed	38,031.96
Pension Payments	1,930.00	Taxable - Untaxed	-
Share Of Net Fund Income	1,097.10	<b>Your Preservation Components</b>	
<u>Total Decreases</u>	<u>3,027.10</u>	Preserved	-
Withdrawal Benefit as at 30 Jun 2022	<u><b>41,783.34</b></u>	Restricted Non Preserved	-
		Unrestricted Non Preserved	41,783.34
		<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

### For Enquiries:

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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	
Withdrawal Benefit as at 1 Jul 2021	21,845.72
<u>Decreases to your account:</u>	
Pension Payments	995.00
Share Of Net Fund Income	535.59
<u>Total Decreases</u>	<u>1,530.59</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>20,315.13</u></u>

Your Tax Components		
Tax Free	99.9832 %	20,311.71
Taxable - Taxed		3.42
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
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		

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COYTE SUPERANNUATION FUND  
(ABN: 43 764 664 167)

Member Benefit Statement

Period	1 July 2021 - 30 June 2022		Member Account Details
Member	Mr Phillip Coyte		Residential Address: Shop 62A, 197-215 Condamine St BALGOWLAH, NSW 2093
Pension Account	Philip Pension 2018		Date of Birth: 28 January 1947 Date Joined Fund: 13 August 2012 Eligible Service Date: 13 August 2012 Tax File Number Held: Yes Account Start Date: 1 July 2018
Your Account Summary			Your Tax Components
Withdrawal Benefit as at 1 Jul 2021			Tax Free 9.6011 % 1,706.02
<u>Decreases to your account:</u>			Taxable - Taxed 16,063.03
Pension Payments			Taxable - Untaxed
Share Of Net Fund Income			Your Preservation Components
<u>Total Decreases</u>			Preserved
Withdrawal Benefit as at 30 Jun 2022			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

**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		Your Tax Components	
<b>Withdrawal Benefit as at 1 Jul 2021</b>		Tax Free	118,228.12
Accumulation	1,004.23	Taxable - Taxed	175,754.66
Annie Pension 2014	282,070.52	Taxable - Untaxed	-
Annie Pension 2016	41,107.91	<b>Your Preservation Components</b>	
Annie Pension 2017	4,120.87	Preserved	-
Annie Pension 2018	870.25	Restricted Non Preserved	-
<b>Total as at 1 Jul 2021</b>	<b>329,173.78</b>	Unrestricted Non Preserved	293,982.78
<b>Withdrawal Benefit as at 30 Jun 2022</b>		<b>Your Insurance Benefits</b>	
Accumulation	939.76	No insurance details have been recorded	
Annie Pension 2014	250,135.62	<b>Your Beneficiaries</b>	
Annie Pension 2016	38,190.12	No beneficiary details have been recorded	
Annie Pension 2017	3,898.60		
Annie Pension 2018	818.68		
<b>Total as at 30 Jun 2022</b>	<b>293,982.78</b>		

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# 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
<u>Decreases to your account:</u>	
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>939.76</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
		Eligible Service Date:	13 August 2012
Pension Account		Tax File Number Held:	Yes
Annie Pension 2014		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
<u>Decreases to your account:</u>		Taxable - Taxed	136,199.10
Pension Payments	25,168.26	Taxable - Untaxed	-
Share Of Net Fund Income	6,766.64	<b>Your Preservation Components</b>	
<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
		<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

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COYTE SUPERANNUATION FUND  
(ABN: 43 764 664 167)

Member Benefit Statement

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

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	41,107.91	Tax Free	0.0000 %
<i>Decreases to your account</i>		Taxable - Taxed	38,190.12
Pension Payments	1,907.00	Taxable - Untaxed	-
Share Of Net Fund Income	1,010.79	Your Preservation Components	
<i>Total Decreases</i>	2,917.79	Preserved	-
Withdrawal Benefit as at 30 Jun 2022	38,190.12	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	

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**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		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	4,120.87	Tax Free	94.7576 % 3,694.22
<u>Decreases to your account:</u>		Taxable - Taxed	204.38
Pension Payments	120.00	Taxable - Untaxed	-
Share Of Net Fund Income	102.27	<b>Your Preservation Components</b>	
<u>Total Decreases</u>	<u>222.27</u>	Preserved	-
Withdrawal Benefit as at 30 Jun 2022	<u><u>3,898.60</u></u>	Restricted Non Preserved	-
		Unrestricted Non Preserved	3,898.60
		<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

For Enquiries:  
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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 BALGOVLAH, 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	
Withdrawal Benefit as at 1 Jul 2021	870.25
<u>Decreases to your account:</u>	
Pension Payments	30.00
Share Of Net Fund Income	21.57
<u>Total Decreases</u>	<u>51.57</u>
Withdrawal Benefit as at 30 Jun 2022	<u>818.68</u>

Your Tax Components		
Tax Free	36.2132 %	296.47
Taxable - Taxed		522.21
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
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:

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**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
<u>Listed Securities Market</u>								
Alkerm 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%
Antipal 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	(514.69)	(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%
Ecograft Limited (ASX:EGR)	32,028.87	114,267.92	8,500.10	59,565.70	(78,230.89)	0.00	(78,230.89)	(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	27,503.84	(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
<u>Listed Securities Market</u>								
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)	(16.13%)
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)%
<b>Fund Total</b>	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.

# 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).

- ① The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ② 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 ☒ 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) \*\*\*\*\*

- ① 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.

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

### 2 Name of self-managed superannuation fund (SMSF)

COYTE SUPERANNUATION FUND

### 3 Australian business number (ABN) (if applicable) 43764664167

### 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 Superannuation 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** **A** 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** \$  172249.00

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 \$ 163359.00

Gross rent and other leasing and hiring income B \$ 0.00

Gross interest C \$ 0.00

Forestry managed investment scheme income X \$ 0.00

Gross foreign income	D1 \$ 0.00	Net foreign income	D \$ 0.00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company E \$ 0.00

Transfers from foreign funds F \$ 0.00

Number

Gross payments where ABN not quoted H \$ 0.00

Gross distribution from partnerships I \$ 0.00

Loss ☐

\*Unfranked dividend amount J \$ 61.00

\*Franked dividend amount K \$ 11574.00

\*Dividend franking credit L \$ 4960.00

\*Gross trust distributions M \$ 0.00

Code

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	0.00
plus Assessable personal contributions	
R2 \$	0.00
plus **No-TFN-quoted contributions	
R3 \$	0.00
(an amount must be included even if it is zero)	
less Transfer of liability to life insurance company or PST	
R6 \$	0.00

Assessable contributions (R1 plus R2 plus R3 less R6) R \$ 0.00

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	0.00
plus *Net non-arm's length trust distributions	
U2 \$	0.00
plus *Net other non-arm's length income	
U3 \$	0.00

\*Other income S \$ 16.00

\*Assessable income due to changed tax status of fund T \$ 0.00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U \$ 0.00

Code

\*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 \$ 179970.00	Loss <input type="checkbox"/>
Exempt current pension income	Y \$ 172249.00	
TOTAL ASSESSABLE INCOME (W less Y)	V \$ 7721.00	Loss <input type="checkbox"/>

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	
A1 \$	Interest expenses within Australia	A2 \$	0.00
B1 \$	Interest expenses overseas	B2 \$	0.00
D1 \$	Capital works expenditure	D2 \$	0.00
E1 \$	Decline in value of depreciating assets	E2 \$	0.00
F1 \$	Insurance premiums – members	F2 \$	0.00
H1 \$	SMSF auditor fee	H2 \$	829.00
I1 \$	Investment expenses	I2 \$	0.00
J1 \$	Management and administration expenses	J2 \$	2527.00
U1 \$	Forestry managed investment scheme expense	U2 \$	0.00
L1 \$	Other amounts	L2 \$	16.00
M1 \$	Tax losses deducted	M2 \$	0.00

TOTAL DEDUCTIONS (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES (Total A2 to L2)	
N \$ 482.00		Y \$ 3372.00	
TAXABLE INCOME OR LOSS (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES (N plus Y)	
O \$ 7239.00		Z \$ 3854.00	
Loss			

\*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** \$ 7239.00  
(an amount must be included even if it is zero)

\*Tax on taxable income **T1** \$ 1085.85  
(an amount must be included even if it is zero)

\*Tax on no-TFN-quoted contributions **J** \$ 0  
(an amount must be included even if it is zero)

Gross tax **B** \$ 1085.85  
(T1 plus J)

Foreign income tax offset  
**C1** \$ 0

Rebates and tax offsets  
**C2** \$

Non-refundable non-carry forward tax offsets  
**C** \$ 0  
(C1 plus C2)

**SUBTOTAL 1**

**T2** \$ 1085.85  
(B less C -- cannot be less than zero)

Early stage venture capital limited partnership tax offset  
**D1** \$ 0

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$ 0

Early stage investor tax offset  
**D3** \$ 0

Early stage investor tax offset carried forward from previous year  
**D4** \$ 0

Non-refundable carry forward tax offsets  
**D** \$ 0  
(D1 plus D2 plus D3 plus D4)

**SUBTOTAL 2**

**T3** \$ 1085.85  
(T2 less D -- cannot be less than zero)

Complying fund's franking credits tax offset  
**E1** \$ 4960.67

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

Refundable tax offsets  
**E** \$ 4960.67  
(E1 plus E2 plus E3 plus E4)

**\*TAX PAYABLE T5** \$ 0  
(T3 less E -- cannot be less than zero)

**Section 102AAM interest charge**

**G** \$ 0

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

Credit for interest on early payments –  
amount of interest**H1 \$** Credit for tax withheld – foreign resident  
withholding (excluding capital gains)**H2 \$**  0Credit for tax withheld – where ABN  
or TFN not quoted (non-individual)**H3 \$**  0Credit for TFN amounts withheld from  
payments from closely held trusts**H5 \$** 

Credit for interest on no-TFN tax offset

**H6 \$** Credit for foreign resident capital gains  
withholding amounts**H8 \$** 

Eligible credits

**H \$**  0

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**\*Tax offset refunds**  
(Remainder of refundable tax offsets)**I \$**  3874.82(unused amount from label **E** –  
an amount must be included even if it is zero)

PAYG instalments raised

**K \$**  0

Supervisory levy

**L \$**  259

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 \$**  -3615.82

(T5 plus G less H less I less K plus L less M plus N)

\*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 \$**  0.00Net capital losses carried  
forward to later income years**V \$**  0.00

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

Section F: **Member information****MEMBER 1**Title: **MR**

Family name

**Coyte**

First given name

**Phillip**

Other given names

Member's TFN

See the Privacy note in the Declaration. \*\*\*\*\*

Date of birth

Day Month Year

**28/01/1947****Contributions**OPENING ACCOUNT BALANCE \$ **337102.85** Refer to instructions for completing these labels.

Employer contributions

**A** \$ **0**

ABN of principal employer

**A1** **0**

Personal contributions

**B** \$ **3200**

CGT small business retirement exemption

**C** \$ **0**

CGT small business 15-year exemption amount

**D** \$ **0**

Personal injury election

**E** \$ **0**

Spouse and child contributions

**F** \$ **0**

Other third party contributions

**G** \$ **0**

Proceeds from primary residence disposal

**H** \$ **0**

Receipt date

Day Month Year

**H1**

Assessable foreign superannuation fund amount

**I** \$ **0**

Non-assessable foreign superannuation fund amount

**J** \$ **0**

Transfer from reserve: assessable amount

**K** \$ **0**

Transfer from reserve: non-assessable amount

**L** \$ **0**Contributions from non-complying funds  
and previously non-complying funds**T** \$ **0**Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$ **500****TOTAL CONTRIBUTIONS N** \$ **3700**

(Sum of labels A to M)

**Other transactions**Allocated earnings  
or losses**O** \$ **9216.57**Loss  
**L**Inward  
rollovers and  
transfers**P** \$ **0**Outward  
rollovers and  
transfers**Q** \$ **0**Lump Sum  
payments**R1** \$ **0**Income  
stream  
payments**R2** \$ **23343.10**Code  
**0**Code  
**M**

Accumulation phase account balance

**S1** \$ **25951.59**Retirement phase account balance  
- Non CDBIS**S2** \$ **282291.59**Retirement phase account balance  
- CDBIS**S3** \$ **0****0** TRIS Count**CLOSING ACCOUNT BALANCE S** \$ **308243.18**

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$ **0**Retirement phase value **X2** \$ **0**Outstanding limited recourse  
borrowing arrangement amount **Y** \$ **0**

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

**MEMBER 2**Title: **MRS**

Family name

**Coyte**

First given name

**Annie**

Other given names

Member's TFN

See the Privacy note in the Declaration. \*\*\*\*\*

Date of birth

Day Month Year  
23/03/1948**Contributions**

OPENING ACCOUNT BALANCE \$ 329173.78

Refer to instructions for completing these labels.

Employer contributions

**A** \$ 0

ABN of principal employer

**A1**

Personal contributions

**B** \$ 0

CGT small business retirement exemption

**C** \$ 0

CGT small business 15-year exemption amount

**D** \$ 0

Personal injury election

**E** \$ 0

Spouse and child contributions

**F** \$ 0

Other third party contributions

**G** \$ 0

Proceeds from primary residence disposal

**H** \$ 0

Receipt date

**H1** Day Month Year

Assessable foreign superannuation fund amount

**I** \$ 0

Non-assessable foreign superannuation fund amount

**J** \$ 0

Transfer from reserve: assessable amount

**K** \$ 0

Transfer from reserve: non-assessable amount

**L** \$ 0Contributions from non-complying funds  
and previously non-complying funds**T** \$ 0Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$ 0**TOTAL CONTRIBUTIONS N** \$ 0

(Sum of labels A to M)

**Other transactions**Allocated earnings  
or losses**O** \$ 7965.74

Loss

**L**

Accumulation phase account balance

**S1** \$ 939.76Inward  
rollovers and  
transfers**P** \$ 0Retirement phase account balance  
- Non CDBIS**S2** \$ 293043.02Outward  
rollovers and  
transfers**Q** \$ 0Retirement phase account balance  
- CDBIS**S3** \$ 0Lump Sum  
payments**R1** \$Income  
stream  
payments**R2** \$ 27225.26

Code

Code

**M****0** TRIS Count**CLOSING ACCOUNT BALANCE S** \$ 293982.78

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$Retirement phase value **X2** \$Outstanding limited recourse  
borrowing arrangement amount **Y** \$**OFFICIAL: Sensitive** (when completed)

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

## Section H: Assets and liabilities

## 15 ASSETS

## 15a Australian managed investments

Listed trusts **A** \$ 0.00Unlisted trusts **B** \$ 0.00Insurance policy **C** \$ 0.00Other managed investments **D** \$ 0.00

## 15b Australian direct investments

Cash and term deposits **E** \$ 359.00

## Limited recourse borrowing arrangements

Australian residential real property

**J1** \$ 0.00

Australian non-residential real property

**J2** \$ 0.00

Overseas real property

**J3** \$ 0.00

Australian shares

**J4** \$ 0.00

Overseas shares

**J5** \$ 0.00

Other

**J6** \$ 0.00

Property count

**J7** 0Debt securities **F** \$ 56875.00Loans **G** \$ 0.00Listed shares **H** \$ 537117.00Unlisted shares **I** \$ 0.00Limited recourse borrowing arrangements **J** \$ 0.00Non-residential real property **K** \$ 0.00Residential real property **L** \$ 0.00Collectables and personal use assets **M** \$ 0.00Other assets **O** \$ 7874.00

## 15c Other investments

Crypto-Currency **N** \$ 0.00

## 15d Overseas direct investments

Overseas shares **P** \$ 0.00Overseas non-residential real property **Q** \$ 0.00Overseas residential real property **R** \$ 0.00Overseas managed investments **S** \$ 0.00Other overseas assets **T** \$ 0.00TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ 602225.00  
(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 ☐

\$ 0.00

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** \$  .00

Permissible temporary borrowings

**V2** \$  .00

Other borrowings

**V3** \$  .00

Borrowings **V** \$  0 .00

Total member closing account balances  
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

**W** \$  602225 .00

Reserve accounts

**X** \$  0 .00

Other liabilities

**Y** \$  0 .00

**TOTAL LIABILITIES Z** \$  602225 .00

**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$  .00

Total TOFA losses **I** \$  .00

**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](http://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  
10 / 12 / 22

**Preferred trustee or director contact details:**

Title: MR

Family name

Coyte

First given name

Phillip

Other given names

Phone number

04

18112913

Email address

coyte.philip@gmail.com

Non-individual trustee name (if applicable)


THE GRADUATE CONNECTION PTY LTD

ABN of non-individual trustee

85003606666

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

Haywood

First given name

Ross

Other given names

Tax agent's practice

Pacific Ridge Capital

Tax agent's phone number

02 84040543

Reference number

COYTES1

Tax agent number

05185006