

Dykes Super Fund

Financial Statements & Reports for the year ended 30 June 2022



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Dykes Super Fund**Operating Statement**

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions	15	21,412.61	13,517.56
Dividends Received	14	3,331.58	1,267.86
Interest Received		38.87	330.98
Contribution Income			
Employer Contributions		55,000.00	50,000.00
Personal Non Concessional		67,000.00	0.00
Total Income		<u>146,783.06</u>	<u>65,116.40</u>
Expenses			
Accountancy Fees		3,550.00	2,695.00
Administration Costs		0.00	297.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
Advisor Fees		4,080.84	3,833.52
Bank Charges		7.50	31.00
Investment expenses		0.00	74.02
		<u>8,227.34</u>	<u>7,519.54</u>
Member Payments			
Pensions Paid		67,000.00	0.00
Investment Losses			
Changes in Market Values	16	135,489.14	(94,810.85)
Total Expenses		<u>210,716.48</u>	<u>(87,291.31)</u>
Benefits accrued as a result of operations before income tax		<u>(63,933.42)</u>	<u>152,407.71</u>
Income Tax Expense	17	6,430.44	6,612.50
Benefits accrued as a result of operations		<u>(70,363.86)</u>	<u>145,795.21</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Dykes Super Fund**Statement of Financial Position**

As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Managed Investments (Australian)	2	303,509.05	261,444.48
Other Investments	3	62,547.15	57,965.00
Shares in Listed Companies (Australian)	4	194,122.00	182,231.64
Shares in Listed Companies (Overseas)	5	12,839.30	13,753.65
Shares in Unlisted Private Companies (Australian)	6	504,000.00	581,750.00
Shares in Unlisted Private Companies (Overseas)	7	0.00	13,366.50
Units in Listed Unit Trusts (Australian)	8	14,940.00	89,211.60
Units in Unlisted Unit Trusts (Australian)	9	115,715.06	130,992.99
Total Investments		<u>1,207,672.56</u>	<u>1,330,715.86</u>
Other Assets			
Sundry Debtors		77.00	627.00
Heritage Money Manager Account - 7586701S24		1,435.31	3,937.90
Westpac Online Account 20-1806		5,014.84	2,598.22
Distributions Receivable		2,240.25	874.87
Heritage S12 Target Bonus Account		53,453.93	5,417.96
Income Tax Refundable		180.56	0.00
Total Other Assets		<u>62,401.89</u>	<u>13,455.95</u>
Total Assets		<u>1,270,074.45</u>	<u>1,344,171.81</u>
Less:			
Liabilities			
Income Tax Payable		0.00	2,676.50
PAYG Instalment Payable		2,072.00	984.00
Sundry Creditors		550.00	2,695.00
Total Liabilities		<u>2,622.00</u>	<u>6,355.50</u>
Net assets available to pay benefits		<u>1,267,452.45</u>	<u>1,337,816.31</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	11, 12		
Dykes, Stephen - Accumulation		97,949.08	794,842.01
Dykes, Stephen - Pension (Transition to Retirement Pension)		650,690.59	0.00
Dykes, Sally - Accumulation		518,812.78	542,974.30

The accompanying notes form part of these financial statements.

Refer to compilation report

Dykes Super Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Total Liability for accrued benefits allocated to members' accounts		<u>1,267,452.45</u>	<u>1,337,816.31</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

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

Dykes Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Managed Investments (Australian)

	2022 \$	2021 \$
Magellan High Conviction Trust (managed Fund)	50,756.64	0.00
Nucleus Investments	252,752.41	261,444.48
	303,509.05	261,444.48

Note 3: Other Investments

	2022 \$	2021 \$
Gold Bullion(4x5oz Bars)	52,918.00	46,855.00
Silver Bullion(2x5Kg Bars)	9,629.15	11,110.00
	62,547.15	57,965.00

Refer to compilation report

Dykes Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 4: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Altium Limited	0.00	9,539.40
Australia And New Zealand Banking Group Limited	13,218.00	16,890.00
Aurizon Holdings Limited	9,880.00	9,672.00
Blackstone Minerals Limited	6,003.00	0.00
Cochlear Limited	8,941.50	11,325.15
CSL Limited	15,336.42	11,407.60
Gold Road Resources Limited	9,153.00	10,206.00
James Hardie Industries Plc	8,260.20	11,770.20
Lynas Rare Earths Limited	30,555.00	19,985.00
Oceanagold Corporation	55,200.00	48,800.00
Oil Search Limited	0.00	19,484.34
Santos Limited	37,574.88	13,151.95
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	194,122.00	182,231.64

Note 5: Shares in Listed Companies (Overseas)

	2022 \$	2021 \$
Barrick Gold Corp.	12,839.30	13,753.65
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	12,839.30	13,753.65

Note 6: Shares in Unlisted Private Companies (Australian)

	2022 \$	2021 \$
Baleen Filters Pty Ltd	193,000.00	193,000.00
Lake Victoria Gold	311,000.00	388,750.00
	<hr/>	<hr/>
	504,000.00	581,750.00

Note 7: Shares in Unlisted Private Companies (Overseas)

	2022 \$	2021 \$
Freedom Road Travel Ltd	0.00	13,366.50
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	0.00	13,366.50

Note 8: Units in Listed Unit Trusts (Australian)

	2022	2021
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Refer to compilation report

Dykes Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	\$	\$
Betashares Climate Change Innovation Etf	14,940.00	21,450.00
Lendlease Group	0.00	9,168.00
Magellan High Conviction Trust	0.00	58,593.60
	<u>14,940.00</u>	<u>89,211.60</u>

Note 9: Units in Unlisted Unit Trusts (Australian)

	2022 \$	2021 \$
Magellan High Conviction Fund	50,908.73	67,288.89
Platinum International Fund	49,125.58	46,352.51
Platinum Asia Fund	15,680.75	17,351.59
	<u>115,715.06</u>	<u>130,992.99</u>

Note 11: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,337,816.31	1,192,021.10
Benefits accrued as a result of operations	(70,363.86)	145,795.21
Current year member movements	0.00	0.00
	<u>1,267,452.45</u>	<u>1,337,816.31</u>

Note 12: 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 end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	<u>1,267,452.45</u>	<u>1,337,816.31</u>

Note 13: Guaranteed Benefits

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

Refer to compilation report

Dykes Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 14: Dividends

	2022 \$	2021 \$
Altium Limited	109.20	49.40
Aurizon Holdings Limited	647.40	374.40
Australia And New Zealand Banking Group Limited	852.00	0.00
Barrick Gold Corp.	251.87	178.65
CSL Limited	144.70	53.96
Cochlear Limited	132.75	51.75
Gold Road Resources Limited	81.00	121.50
James Hardie Industries Plc	142.81	233.85
Oil Search Limited	229.14	33.13
Santos Limited	740.71	171.22
	<u>3,331.58</u>	<u>1,267.86</u>

Note 15: Trust Distributions

	2022 \$	2021 \$
Platinum International Fund	4,893.52	1,338.01
Platinum Asia Fund	796.05	2,869.44
Magellan High Conviction Trust	1,849.18	1,671.95
Lendlease Group	103.71	152.47
Nucleus Investments	11,547.79	5,785.03
Betashares Climate Change Innovation Etf	344.36	0.00
Magellan High Conviction Fund	1,878.00	1,700.66
	<u>21,412.61</u>	<u>13,517.56</u>

Note 16: Changes in Market Values Unrealised Movements in Market Value

	2022 \$	2021 \$
Managed Investments (Australian)		
Magellan High Conviction Trust (managed Fund)	(2,483.51)	0.00
Nucleus Investments	(16,159.02)	22,417.73
	<u>(18,642.53)</u>	<u>22,417.73</u>
Other Investments		
Gold Bullion(4x5oz Bars)	6,063.00	(5,945.00)

Refer to compilation report

Dykes Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Silver Bullion(2x5Kg Bars)	(1,480.85)	1,828.00
	4,582.15	(4,117.00)
Shares in Listed Companies (Australian)		
Altium Limited	618.56	(618.56)
Aurizon Holdings Limited	208.00	(478.06)
Australia And New Zealand Banking Group Limited	(3,672.00)	5,148.35
Blackstone Minerals Limited	(4,143.42)	0.00
CSL Limited	(381.87)	(901.35)
Cochlear Limited	(2,383.65)	1,104.13
Gold Road Resources Limited	(1,053.00)	(3,321.00)
James Hardie Industries Plc	(3,510.00)	1,737.59
Lynas Rare Earths Limited	10,570.00	8,699.54
Oceanagold Corporation	6,400.00	(12,000.00)
Oil Search Limited	14,396.22	3,272.96
Santos Limited	21,213.93	3,320.45
	38,262.77	5,964.05
Shares in Listed Companies (Overseas)		
Barrick Gold Corp.	(721.06)	589.45
	(721.06)	589.45
Shares in Unlisted Private Companies (Australian)		
Lake Victoria Gold	(77,750.00)	116,625.00
	(77,750.00)	116,625.00
Shares in Unlisted Private Companies (Overseas)		
Freedom Road Travel Ltd	(13,366.50)	(59,852.17)
	(13,366.50)	(59,852.17)
Units in Listed Unit Trusts (Australian)		
Betashares Climate Change Innovation Etf	(6,510.00)	1,510.76
Lendlease Group	1,530.89	(1,530.89)
Magellan High Conviction Trust	(7,099.11)	6,100.27
	(12,078.22)	6,080.14
Units in Unlisted Unit Trusts (Australian)		
Magellan High Conviction Fund	(17,293.22)	7,247.76
Platinum Asia Fund	(2,466.89)	731.83

Refer to compilation report

Dykes Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

Platinum International Fund	(2,120.45)	8,285.70
	(21,880.56)	16,265.29
Total Unrealised Movement	(101,593.95)	103,972.49
Realised Movements in Market Value		
	2022	2021
	\$	\$
Managed Investments (Australian)		
Nucleus Investments	0.00	(9,161.64)
	0.00	(9,161.64)
Shares in Listed Companies (Australian)		
Altium Limited	(1,527.32)	0.00
Oil Search Limited	(30,671.56)	0.00
	(32,198.88)	0.00
Units in Listed Unit Trusts (Australian)		
Lendlease Group	(1,696.31)	0.00
	(1,696.31)	0.00
Total Realised Movement	(33,895.19)	(9,161.64)
Total Market Movement	(135,489.14)	94,810.85
Note 17: Income Tax Expense		
	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	6,430.44	6,612.50
Income Tax Expense	6,430.44	6,612.50

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(9,590.01)	22,861.16
Less:		
Tax effect of:		
Non Taxable Contributions	10,050.00	0.00
Increase in MV of Investments	0.00	15,595.87

Refer to compilation report

Dykes Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Realised Accounting Capital Gains	(5,084.28)	(1,374.25)
Accounting Trust Distributions	3,211.89	2,027.63
Add:		
Tax effect of:		
Decrease in MV of Investments	15,239.09	0.00
Pension Payments	10,050.00	0.00
Franking Credits	506.02	144.04
Foreign Credits	44.92	6.66
Taxable Trust Distributions	1,199.86	819.81
Distributed Foreign Income	849.36	60.86
Rounding	(0.53)	(0.63)
Income Tax on Taxable Income or Loss	<u>10,121.10</u>	<u>7,642.65</u>
Less credits:		
Franking Credits	3,373.48	960.29
Foreign Credits	317.18	69.86
Current Tax or Refund	<u>6,430.44</u>	<u>6,612.50</u>

Refer to compilation report

Dykes Super Fund Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Heritage Money Manager Account - 7586701S24	3,937.90	0.00	0.00	1,435.31	0.00	0.00	0.84	0.84	0.02 %
Heritage S12 Target Bonus Account	5,417.96	0.00	0.00	53,453.93	0.00	0.00	35.87	35.87	0.66 %
Westpac Online Account 20-1806	2,598.22	0.00	0.00	5,014.84	0.00	0.00	2.16	2.16	0.08 %
	11,954.08	0.00	0.00	59,904.08	0.00	0.00	38.87	38.87	0.33 %
Managed Investments (Australian)									
MHHT.AX Magellan High Conviction Trust (managed Fund)	0.00	53,240.15	0.00	50,756.64	0.00	(2,483.51)	0.00	(2,483.51)	(4.66) %
NUCLEUS Nucleus Investments	261,444.48	0.00	0.00	252,752.41	0.00	(8,692.07)	14,026.53	5,334.46	2.04 %
	261,444.48	53,240.15	0.00	303,509.05	0.00	(11,175.58)	14,026.53	2,850.95	0.91 %
Other Investments									
76100/Gold Gold Bullion(4x5oz Bars)	46,855.00	0.00	0.00	52,918.00	0.00	6,063.00	0.00	6,063.00	12.94 %
SILVER Silver Bullion(2x5Kg Bars)	11,110.00	0.00	0.00	9,629.15	0.00	(1,480.85)	0.00	(1,480.85)	(13.33) %
	57,965.00	0.00	0.00	62,547.15	0.00	4,582.15	0.00	4,582.15	7.91 %
Shares in Listed Companies (Australian)									
ALU.AX Altium Limited	9,539.40	0.00	10,157.96	0.00	(1,527.32)	618.56	136.11	(772.65)	124.91 %
AZJ.AX Aurizon Holdings Limited	9,672.00	0.00	0.00	9,880.00	0.00	208.00	870.87	1,078.87	11.15 %
ANZ.AX Australia And New Zealand Banking Group Limited	16,890.00	0.00	0.00	13,218.00	0.00	(3,672.00)	1,217.14	(2,454.86)	(14.53) %
BSX.AX Blackstone Minerals Limited	0.00	10,146.42	0.00	6,003.00	0.00	(4,143.42)	0.00	(4,143.42)	(40.84) %
COH.AX Cochlear Limited	11,325.15	0.00	0.00	8,941.50	0.00	(2,383.65)	132.75	(2,250.90)	(19.88) %
CSL.AX CSL Limited	11,407.60	4,310.69	0.00	15,336.42	0.00	(381.87)	147.43	(234.44)	(1.49) %
GOR.AX Gold Road Resources Limited	10,206.00	0.00	0.00	9,153.00	0.00	(1,053.00)	115.72	(937.28)	(9.18) %
JHX.AX James Hardie Industries Plc	11,770.20	0.00	0.00	8,260.20	0.00	(3,510.00)	142.81	(3,367.19)	(28.61) %
LYC.AX Lynas Rare Earths Limited	19,985.00	0.00	0.00	30,555.00	0.00	10,570.00	0.00	10,570.00	52.89 %

Dykes Super Fund Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
OGC.AX Oceanagold Corporation	48,800.00	0.00	0.00	55,200.00	0.00	6,400.00	0.00	6,400.00	13.11 %
OSH.AX Oil Search Limited	19,484.34	0.00	33,880.56	0.00	(30,671.56)	14,396.22	229.14	(16,046.20)	111.46 %
STO.AX Santos Limited	13,151.95	3,209.00	0.00	37,574.88	0.00	21,213.93	981.28	22,195.21	135.66 %
Shares in Listed Companies (Overseas)	182,231.64	17,666.11	44,038.52	194,122.00	(32,198.88)	38,262.77	3,973.25	10,037.14	6.44 %
GOLD.NYE Barrick Gold Corp.	13,753.65	0.00	193.29	12,839.30	0.00	(721.06)	251.87	(469.19)	(3.46) %
Shares in Unlisted Private Companies (Australian)	13,753.65	0.00	193.29	12,839.30	0.00	(721.06)	251.87	(469.19)	(3.46) %
BALEEN Baleen Filters Pty Ltd	193,000.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0.00	0.00 %
LAKEVICGL Lake Victoria Gold	388,750.00	0.00	0.00	311,000.00	0.00	(77,750.00)	0.00	(77,750.00)	(20.00) %
Shares in Unlisted Private Companies (Overseas)	581,750.00	0.00	0.00	504,000.00	0.00	(77,750.00)	0.00	(77,750.00)	(13.36) %
DYKESFRT Freedom Road Travel Ltd	13,366.50	0.00	0.00	0.00	0.00	(13,366.50)	0.00	(13,366.50)	(100.00) %
Units in Listed Unit Trusts (Australian)	13,366.50	0.00	0.00	0.00	0.00	(13,366.50)	0.00	(13,366.50)	(100.00) %
ERTH.AX Betashares Climate Change Innovation Etf	21,450.00	0.00	0.00	14,940.00	0.00	(6,510.00)	344.36	(6,165.64)	(28.74) %
LLC.AX Lendlease Group	9,168.00	0.00	10,698.89	0.00	(1,696.31)	1,530.89	103.71	(61.71)	4.03 %
MHH.AX Magellan High Conviction Trust	58,593.60	1,745.66	53,240.15	0.00	0.00	(7,099.11)	1,849.18	(5,249.93)	(73.95) %
Units in Unlisted Unit Trusts (Australian)	89,211.60	1,745.66	63,939.04	14,940.00	(1,696.31)	(12,078.22)	2,297.25	(11,477.28)	(42.48) %
MGE0005A Magellan High Conviction Fund	67,288.89	913.06	0.00	50,908.73	0.00	(17,293.22)	1,878.00	(15,415.22)	(22.60) %
PLA0004AU Platinum Asia Fund	17,351.59	796.05	0.00	15,680.75	0.00	(2,466.89)	796.05	(1,670.84)	(9.21) %
PLA0002AU Platinum International Fund	46,352.51	4,893.52	0.00	49,125.58	0.00	(2,120.45)	4,894.72	2,774.27	5.41 %

Dykes Super Fund
Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
	130,992.99	6,602.63	0.00	115,715.06	0.00	(21,880.56)	7,568.77	(14,311.79)	(10.40) %
	1,342,669.94	79,254.55	108,170.85	1,267,576.64	(33,895.19)	(94,127.00)	28,156.54	(99,865.65)	(7.60) %

Dykes Super Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight ²
Cash/Bank Accounts								
Heritage Money Manager Account - 7586701S24		1,435.310000	1,435.31	1,435.31	1,435.31			0.11 %
Heritage S12 Target Bonus Account		53,453.930000	53,453.93	53,453.93	53,453.93			4.22 %
Westpac Online Account 20- 1806		5,014.840000	5,014.84	5,014.84	5,014.84			0.40 %
			59,904.08		59,904.08			4.73 %
Managed Investments (Australian)								
MHHT.AX Magellan High Conviction Trust (managed Fund)	38,452.00	1.320000	50,756.64	1.38	53,240.15	(2,483.51)	(4.66) %	4.00 %
NUCLEUS Nucleus Investments	1.00	252,752.410000	252,752.41	261,997.12	261,997.12	(9,244.71)	(3.53) %	19.94 %
			303,509.05		315,237.27	(11,728.22)	(3.72) %	23.94 %
Other Investments								
76100/Gold Bullion(4x5oz Bars)	20.00	2,645.900000	52,918.00	2,640.00	52,800.00	118.00	0.22 %	4.17 %
SILVER Silver Bullion(2x5Kg Bars)	10.00	962.915000	9,629.15	928.20	9,282.00	347.15	3.74 %	0.76 %
			62,547.15		62,082.00	465.15	0.75 %	4.93 %
Shares in Listed Companies (Australian)								
AZJ.AX Aurizon Holdings Limited	2,600.00	3.800000	9,880.00	3.90	10,150.06	(270.06)	(2.66) %	0.78 %
ANZ.AX Australia And New Zealand Banking Group Limited	600.00	22.030000	13,218.00	19.57	11,741.65	1,476.35	12.57 %	1.04 %
BSX.AX Blackstone Minerals Limited	33,350.00	0.180000	6,003.00	0.30	10,146.42	(4,143.42)	(40.84) %	0.47 %
COH.AX Cochlear Limited	45.00	198.700000	8,941.50	227.13	10,221.02	(1,279.52)	(12.52) %	0.71 %
CSL.AX CSL Limited	57.00	269.060000	15,336.42	291.57	16,619.64	(1,283.22)	(7.72) %	1.21 %
GOR.AX Gold Road Resources Limited	8,100.00	1.130000	9,153.00	1.25	10,102.37	(949.37)	(9.40) %	0.72 %
JHX.AX James Hardie Industries Plc	260.00	31.770000	8,260.20	38.59	10,032.61	(1,772.41)	(17.67) %	0.65 %
LYC.AX Lynas Rare Earths Limited	3,500.00	8.730000	30,555.00	3.22	11,285.46	19,269.54	170.75 %	2.41 %
NIU.AX Niuminco Group Limited - Ordinary Fully Paid	85,720.00	0.000000*	0.00	0.01	1,218.31	(1,218.31)	(100.00) %	0.00 %
OGC.AX Oceansgold Corporation	20,000.00	2.760000	55,200.00	3.30	65,931.88	(10,731.88)	(16.28) %	4.35 %
STO.AX Santos Limited	5,064.00	7.420000	37,574.88	4.39	22,210.88	15,364.00	69.17 %	2.96 %

Dykes Super Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Shares in Listed Companies (Overseas)								
GOLD.NYE Barrick Gold Corp.	500.00	25.678600	12,839.30	25.94	12,970.91	(131.61)	(1.01) %	1.01 %
Shares in Unlisted Private Companies (Australian)								
BALEEN BALEEN Filters Pty Ltd	193.00	1,000.000000	193,000.00	1,093.26	211,000.00	(18,000.00)	(8.53) %	15.23 %
LAKEVICGL Lake Victoria Gold	3,887,500.00	0.080000	311,000.00	0.09	345,250.00	(34,250.00)	(9.92) %	24.54 %
Shares in Unlisted Private Companies (Overseas)								
DYKESFRT Freedom Road Travel Ltd	50,250.00	0.000000	0.00	2.18	109,646.45	(109,646.45)	(100.00) %	0.00 %
Units in Listed Unit Trusts (Australian)								
ERTH.AX Betashares Climate Change Innovation Etf	1,500.00	9.960000	14,940.00	13.29	19,939.24	(4,999.24)	(25.07) %	1.18 %
MH.AX Magellan High Conviction Trust	000.00	0.000000	0.00	1.81	903.26	(903.26)	(100.00) %	0.00 %
Units in Unlisted Unit Trusts (Australian)								
MGE000SAU Magellan High Conviction Fund	30,632.85	1.661900	50,908.73	1.84	56,507.35	(5,598.62)	(9.91) %	4.02 %
PLA0004AU Platinum Asia Fund	6,734.56	2.328400	15,680.75	3.08	20,741.08	(5,060.33)	(24.40) %	1.24 %
PLA0002AU Platinum International Fund	24,218.88	2.028400	49,125.58	2.17	52,615.09	(3,489.51)	(6.63) %	3.88 %
TOTAL								
			194,122.00		179,660.30	14,461.70	8.05 %	15.31 %
TOTAL								
			12,839.30		12,970.91	(131.61)	(1.01) %	1.01 %
TOTAL								
			504,000.00		556,250.00	(52,250.00)	(9.39) %	39.76 %
TOTAL								
			0.00		109,646.45	(109,646.45)	(100.00) %	0.00 %
TOTAL								
			14,940.00		19,939.24	(4,999.24)	(25.07) %	1.18 %
TOTAL								
			0.00		903.26	(903.26)	(100.00) %	0.00 %
TOTAL								
			14,940.00		20,842.50	(5,902.50)	(28.32) %	1.18 %
TOTAL								
			50,908.73		56,507.35	(5,598.62)	(9.91) %	4.02 %
TOTAL								
			15,680.75		20,741.08	(5,060.33)	(24.40) %	1.24 %
TOTAL								
			49,125.58		52,615.09	(3,489.51)	(6.63) %	3.88 %
TOTAL								
			115,715.06		129,863.52	(14,148.46)	(10.89) %	9.13 %
TOTAL								
			1,267,576.64		1,446,457.03	(178,880.39)	(12.37) %	100.00 %

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

* Investments using last known price

Investment Market Price Market Price Date

Dykes Super Fund
Realised Capital Gains Report
For The Period 01 July 2021 - 30 June 2022

Investment	Accounting Treatment				Tax Treatment				Capital Loss					
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base		Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	
Managed Investments (Australian)														
NUCLEUS - Nucleus Investments														
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518.66	2.70	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,292.05	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518.66	7,294.75	0.00	
Shares in Listed Companies (Australian)														
ALUAX - Altium Limited														
09/11/2020	20/04/2022		260.00	10,157.96	8,630.64	(1,527.32)	10,157.96	10,157.96	0.00	0.00	0.00	0.00	0.00	(1,527.32)
			260.00	10,157.96	8,630.64	(1,527.32)	10,157.96	10,157.96	0.00	0.00	0.00	0.00	0.00	(1,527.32)
OSH.AX - Oil Search Limited														
30/12/2013	17/12/2021		2,500.00	20,951.06	1,568.73	(19,382.33)	20,951.06	20,951.06	0.00	0.00	0.00	0.00	0.00	(19,382.33)
23/05/2014	17/12/2021		1,219.00	10,000.00	764.91	(9,235.09)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	(9,235.09)
04/05/2020	17/12/2021		1,395.00	2,929.50	875.35	(2,054.15)	2,929.50	2,929.50	0.00	0.00	0.00	0.00	0.00	(2,054.15)
			5,114.00	33,880.56	3,208.99	(30,671.57)	33,880.56	33,880.56	0.00	0.00	0.00	0.00	0.00	(30,671.57)
			5,374.00	44,038.52	11,839.63	(32,198.89)	44,038.52	44,038.52	0.00	0.00	0.00	0.00	0.00	(32,198.89)
Units in Listed Unit Trusts (Australian)														
ERTH.AX1 - Betashares Climate Change Innovation EfF														
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.72	315.60	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.72	315.60	0.00	
LLC.AX1 - Lendlease Group														

Dykes Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment	Accounting Treatment				Tax Treatment				Capital Loss					
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base		Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	
Units in Listed Unit Trusts (Australian)														
	09/11/2020	20/04/2022	800.00	10,698.89	9,002.58	(1,696.31)	10,698.89	10,680.70	0.00	0.00	0.00	0.00	0.00	(1,678.12)
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.94	0.00	0.00	0.00
			800.00	10,698.89	9,002.58	(1,696.31)	10,698.89	10,680.70	0.00	0.00	12.94	0.00	0.00	(1,678.12)
Units in Unlisted Unit Trusts (Australian)														
MGE0005AU - Magellan High Conviction Fund														
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,740.54	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,740.54	0.00	0.00	0.00
PLA0002AU - Platinum International Fund														
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116.22	558.11	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116.22	558.11	0.00	0.00
PLA0004AU - Platinum Asia Fund														
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.42	165.21	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.42	165.21	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,187.18	723.32	0.00	0.00
			6,174.00	54,737.41	20,842.21	(33,895.20)	54,737.41	54,719.22	0.00	0.00	11,722.50	8,333.67	(33,877.01)	

Dykes Super Fund Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income (Excl. Capital Gains) * 2	TFN Deductions	Other Capital Gains	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
Heritage Money Manager Account - 7586701S24	0.84			0.84	0.00	0.00	0.00	0.84			0.00	0.00
Heritage S12 Target Bonus Account	35.87			35.87	0.00	0.00	0.00	35.87			0.00	0.00
Westpac Online Account 20-1806	2.16			2.16	0.00	0.00	0.00	2.16			0.00	0.00
	38.87			38.87	0.00	0.00	0.00	38.87		0.00	0.00	0.00
Managed Investments (Australian)												
NUCLEUS Nucleus Investments	11,547.79	5,663.53	908.45	1,303.11	2,478.74	1,408.87	91.04	11,853.74	0.00	9,054.08	(6,790.25)	
	11,547.79	5,663.53	908.45	1,303.11	2,478.74	1,408.87	91.04	11,853.74	0.00	9,054.08	(6,790.25)	
Shares in Listed Companies (Australian)												
ALU.AX Allium Limited	109.20	62.79	46.41		26.91			136.11		0.00		
AZJ.AX Aurizon Holdings Limited	647.40	521.43	125.97		223.47			870.87		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	852.00	852.00	0.00		365.14			1,217.14		0.00		
COH.AX Cochlear Limited	132.75		132.75					132.75		0.00		
CSL.AX CSL Limited	144.70	6.36	138.34		2.73			147.43		0.00		
GOR.AX Gold Road Resources Limited	81.00	81.00	0.00		34.72			115.72		0.00		
JHX.AX James Hardie Industries Plc	142.81		142.81					142.81		0.00		
OSH.AX Oil Search Limited	229.14		229.14					229.14		0.00		
STO.AX Santos Limited	740.71	561.31	179.40		240.57			981.28		0.00		
	3,079.71	2,084.89	994.82		893.54			3,973.25		0.00		
Shares in Listed Companies (Overseas)												
GOLD.NYE Barrick Gold Corp.	251.87					251.87	83.94	335.81		0.00		
	251.87					251.87	83.94	335.81		0.00		
Units in Listed Unit Trusts (Australian)												
ERTH.AX Betashares Climate Change Innovation EtF	344.36	0.00	0.00	0.00	0.00	25.28	15.21	40.49	0.00	0.00	317.46	1.62
LLC.AX Lendlease Group	103.71	0.00	63.53	19.69	0.00	8.37	0.79	92.38	0.00	0.00	6.47	5.65
MHH.AX Magellan High Conviction Trust	1,849.18				0.00	0.00	0.00	0.00		0.00	0.00	1,849.18

Dykes Super Fund
Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	Credits			
Units in Unlisted Unit Trusts (Australian)												
MGE0005AU Magellan High Conviction Fund	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370.27	(1,492.27)
PLA0004AU Platinum Asia Fund	796.05	0.00	0.00	0.00	0.00	465.94	20.45	486.08	0.00	0.00	330.42	0.00
PLA0002AU Platinum International Fund	4,893.52	2.52	0.00	38.26	1.20	3,753.92	105.75	3,884.25	0.00	0.00	1,116.22	0.00
	7,567.57	2.52	0.00	38.26	1.20	4,219.86	126.20	4,370.33	0.00	0.00	4,816.91	(1,492.27)
	24,783.06	7,750.94	1,966.80	1,399.93	3,373.48	5,914.25	317.18	20,704.87	0.00	0.00	14,194.92	(6,426.07)

Assessable Income (Excl. Capital Gains)	20,704.87
Net Capital Gain	16,148.67
Total Assessable Income	36,853.54

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.
For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Dykes Super Fund Compilation Report

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

The Responsibility of the Trustee(s)

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: *Sam Greco*

Dated: 29-11-2022

Dykes Super Fund
Trustees Declaration

Gemseekers International Pty Ltd ACN: 065406055

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

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

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

Stephen Dykes

.....
Stephen Dykes
Gemseekers International Pty Ltd
Director

Stephen Dykes

Sally Dykes

.....
Sally Dykes
Gemseekers International Pty Ltd
Director

30-11-2022

Dated this day of

Dykes Super Fund

Minutes of a meeting of the Director(s)

held on _____ at 146 Camp Mountain Road, Samford, Queensland 4520

PRESENT:	Stephen Dykes and Sally Dykes
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
AUDITORS:	It was resolved that Super Audits Pty Ltd of 5A Broadway, Glenelg South, South Australia 5045 act as auditors of the Fund for the next financial year.
TAX AGENTS:	It was resolved that Sam Greco & Co Chartered Accountants act as tax agents of the Fund for the next financial year.
TRUSTEE 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 s 120 of the SISA.

Minutes of a meeting of the Director(s)

held on / / at 146 Camp Mountain Road, Samford, Queensland 4520

act as tax agents of the Fund for the next financial year.

TRUSTEE 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 s 120 of the SISA.

ACCEPTANCE OF ROLLOVERS:

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

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is 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 rollover on behalf of the member.

PAYMENT OF BENEFITS:

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

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

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

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

Sally Dykes

.....
Sally Dykes

Chairperson

Dykes Super Fund

Members Statement

Stephen Dykes
 146 Camp Mountain Road
 Samford, Queensland, 4520, Australia

Your Details

Date of Birth : 25/08/1961
 Age: 60
 Tax File Number: 547518622
 Date Joined Fund: 31/08/1999
 Service Period Start Date: 31/08/1999
 Date Left Fund:
 Member Code: DYKSTE00001A
 Account Start Date: 31/08/1999
 Account Phase: Accumulation Phase
 Account Description: Accumulation

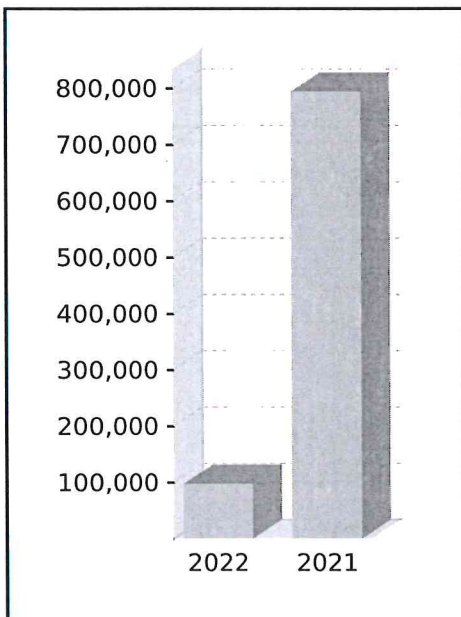
Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 97,949.08
 Total Death Benefit: 97,949.08
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

Total Benefits 97,949.08

Preservation Components
 Preserved 97,949.08
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 67,000.00
 Taxable 30,949.08



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	794,842.01
<u>Increases to Member account during the period</u>	
Employer Contributions	27,500.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	67,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	7,586.06
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125.00
Income Tax	11.98
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	794,842.01
Closing balance at 30/06/2022	97,949.08

Dykes Super Fund

Members Statement

Stephen Dykes
 146 Camp Mountain Road
 Samford, Queensland, 4520, Australia

Your Details

Date of Birth : 25/08/1961
 Age: 60
 Tax File Number: 547518622
 Date Joined Fund: 31/08/1999
 Service Period Start Date: 31/08/1999
 Date Left Fund:
 Member Code: DYKSTE00002P
 Account Start Date: 26/08/2021
 Account Phase: Accumulation Phase
 Account Description: Transition to Retirement Pension

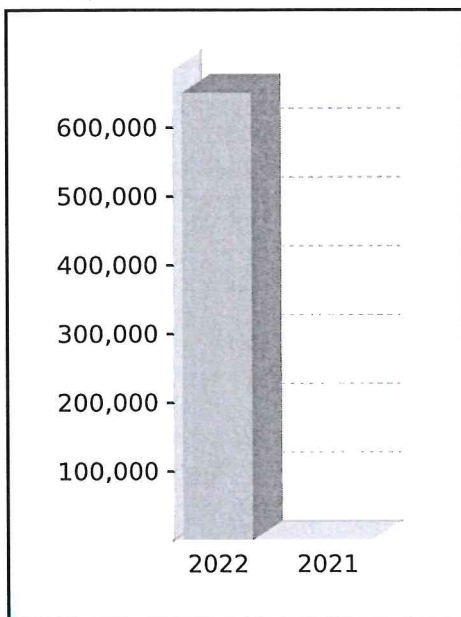
Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 650,690.59
 Total Death Benefit: 650,690.59
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

Total Benefits 650,690.59

Preservation Components
 Preserved 650,690.59
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free (15.78%) 102,670.20
 Taxable 548,020.39



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(76,051.78)
Internal Transfer In	794,842.01
<u>Decreases to Member account during the period</u>	
Pensions Paid	67,000.00
Contributions Tax	
Income Tax	1,099.64
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	650,690.59

Dykes Super Fund

Members Statement

Sally Dykes
 146 Camp Mountain Road
 Samford, Queensland, 4520, Australia

Your Details

Date of Birth : 18/02/1964
 Age: 58
 Tax File Number: 484931175
 Date Joined Fund: 31/08/1999
 Service Period Start Date: 31/08/1999
 Date Left Fund:
 Member Code: DYKSAL00001A
 Account Start Date: 31/08/1999
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 518,812.78
 Total Death Benefit: 518,812.78
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

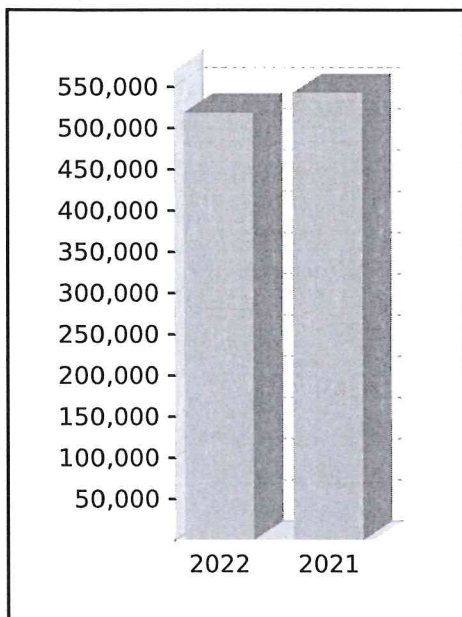
Total Benefits 518,812.78

Preservation Components

Preserved 518,812.78
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 128,060.29
 Taxable 390,752.49



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	542,974.30
<u>Increases to Member account during the period</u>	
Employer Contributions	27,500.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(46,777.04)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,125.00
Income Tax	759.48
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	518,812.78