
Financial statements and reports for the year ended
30 June 2022

G & A Beikoff Superannuation Fund

Prepared for: G & A Beikoff Superannuation Pty Ltd

G & A Beikoff Superannuation Fund

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G & A Beikoff Superannuation Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2	1,150,000.00	1,150,000.00
Shares in Listed Companies (Australian)	3	1,230,003.83	1,245,151.46
Stapled Securities	4	116,469.90	0.00
Units in Listed Unit Trusts (Australian)	5	87,511.55	256,198.34
Total Investments		<u>2,583,985.28</u>	<u>2,651,349.80</u>
Other Assets			
Distributions Receivable		6,135.36	5,349.89
Cash at Bank - Commonwealth Bank 10573432		55,652.46	9,158.23
Cash at Bank - RaboDirect 003512200		602.41	4,454.38
Cash at Bank - RaboDirect 003512210		234,327.87	322,768.79
Cash at Bank - ANZ 453744854		89.69	14.76
Cash at Bank - UBank 374902797		691.20	688.88
Cash at Bank - ING 60479376		0.00	74.83
Interest Receivable		15,961.37	15,961.37
Income Tax Refundable		14,313.95	9,776.38
Total Other Assets		<u>327,774.31</u>	<u>368,247.51</u>
Total Assets		<u>2,911,759.59</u>	<u>3,019,597.31</u>
Less:			
Liabilities			
Sundry Creditors		0.00	4,257.00
Total Liabilities		<u>0.00</u>	<u>4,257.00</u>
Net assets available to pay benefits		<u>2,911,759.59</u>	<u>3,015,340.31</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Beikoff, Geoffrey - Pension (TRIS (Retirement Phase))		281,515.43	290,023.80
Beikoff, Geoffrey - Pension (TRIS (Retirement Phase) 2)		1,274,130.26	1,322,726.18
Beikoff, Geoffrey - Accumulation		382.25	376.69
Beikoff, Geoffrey - Pension (TRIS (Retirement Phase) 3)		129,441.82	133,405.61
Beikoff, Angeline - Pension (Pension 1 C01/7/11 7%TF)		41,150.79	148,142.91
Beikoff, Angeline - Pension (Pension 4 C01/7/13 91%TF)		478,720.49	492,933.99
Beikoff, Angeline - Accumulation		97,020.64	150.68

The accompanying notes form part of these financial statements.

Refer to compilation report

G & A Beikoff Superannuation Fund
Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Beikoff, Angeline - Pension (Pension 5 C01/7/16 97%TF)		359,114.81	369,901.25
Beikoff, Angeline - Pension (Account Based Pension 5)		250,283.10	257,679.20
Total Liability for accrued benefits allocated to members' accounts		<u>2,911,759.59</u>	<u>3,015,340.31</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

G & A Beikoff Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Investment Income		
Trust Distributions		
APA Group	3,996.73	3,928.93
Apn Industria Reit	0.00	6,381.17
Dexus Industria Reit.	7,462.70	0.00
GDI Property Group	8,215.00	5,502.50
Rural Funds Group	293.32	2,369.04
Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	3,558.75	2,632.50
	23,526.50	20,814.14
Dividends Received		
Australia And New Zealand Banking Group Limited	2,130.00	0.00
Auswide Bank Limited	1,449.00	1,026.38
Bhp Billiton Limited - Ordinary Fully Paid	6,491.73	1,322.18
Coles Group Limited.	732.00	0.00
Commonwealth Bank Of Australia.	2,225.00	1,240.00
Deterra Royalties Limited	1,284.80	0.00
Dicker Data Limited	4,285.48	2,296.11
Downer Edi Limited	2,640.00	450.00
Endeavour Group Limited	195.00	0.00
Fortescue Metals Group Ltd	4,455.00	0.00
Hitech Group Australia Limited	1,000.00	550.00
Kelly Partners Group Holdings Limited	679.60	132.00
Mineral Resources Limited	2,275.00	2,301.00
National Australia Bank Limited	3,637.28	1,718.40
Northern Star Resources Ltd	278.85	135.85
Origin Energy Limited	1,000.00	890.00
Orora Limited	1,085.00	455.00
Pandal Group Limited	960.00	0.00
QBE Insurance Group Limited - Ordinary Fully Paid	414.90	55.32
Rural Funds Group	0.00	352.53
Saracen Mineral Holdings Limited	0.00	144.40
Senex Energy Limited	1,882.80	1,226.19
Sonic Healthcare Limited	760.00	0.00
Telstra Corporation Limited.	0.00	2,080.00
Tpg Telecom Limited	0.00	3,250.80
TPG Telecom Limited.	1,039.50	472.50
Wesfarmers Limited - Ordinary Fully Paid	1,011.50	1,088.85
Westpac Banking Corporation	733.26	539.34
Woodside Petroleum Limited	964.04	265.45
Woolworths Limited - Ordinary Fully Paid	1,410.00	1,010.00
	45,019.74	23,002.30
Interest Received		
Cash at Bank - ING 60479376	0.10	0.16
Cash at Bank - RaboDirect 003512200	48.03	65.98
Cash at Bank - RaboDirect 003512210	1,159.08	705.87
Cash at Bank - UBank 374902797	2.32	3.51
PIB366868867	0.00	3,024.13
RABO-TD-00351222	0.00	110.47
RABO-TD-00351223	0.00	1,168.28
RABO-TD-00351224	39,100.00	38,992.88
	40,309.53	44,071.28
Contribution Income		

The accompanying notes form part of these financial statements.

Refer to compilation report

G & A Beikoff Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Personal Contributions - Concessional		
Angeline Beikoff	22,000.00	0.00
	<u>22,000.00</u>	<u>0.00</u>
Personal Contributions - Non Concessional		
Angeline Beikoff	78,000.00	0.00
	<u>78,000.00</u>	<u>0.00</u>
Total Income	<u>208,855.77</u>	<u>87,887.72</u>
Expenses		
Accountancy Fees	4,147.00	4,037.00
ASIC Fees	56.00	55.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	440.00	440.00
Bank Charges	220.00	0.00
	<u>5,122.00</u>	<u>4,791.00</u>
Investment Expenses		
Deterra Royalties Limited	25.00	0.00
	<u>25.00</u>	<u>0.00</u>
Member Payments		
Pensions Paid		
Beikoff, Angeline - Pension (Account Based Pension 5)	6,500.00	4,620.00
Beikoff, Angeline - Pension (Pension 1 C01/7/11 7%TF)	6,500.00	12,910.00
Beikoff, Angeline - Pension (Pension 4 C01/7/13 91%TF)	12,500.00	8,840.00
Beikoff, Angeline - Pension (Pension 5 C01/7/16 97%TF)	9,500.00	6,630.00
Beikoff, Geoffrey - Pension (TRIS (Retirement Phase) 2)	44,000.00	30,470.00
Beikoff, Geoffrey - Pension (TRIS (Retirement Phase) 3)	3,500.00	3,000.00
Beikoff, Geoffrey - Pension (TRIS (Retirement Phase))	7,500.00	6,530.00
	<u>90,000.00</u>	<u>73,000.00</u>
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Duxton Farms Ltd	(4,288.17)	0.00
Lynas Rare Earths Limited	(7,709.44)	0.00
Newcrest Mining Limited	0.00	(5,387.15)
NIB Holdings Limited	0.00	(19,687.55)
Opticomm Ltd	0.00	(3,660.10)
Redflex Holdings Limited	0.00	11,980.75
Redflow Limited	0.00	(560.10)
Rural Funds Group	(10,222.91)	0.00
Saracen Mineral Holdings Limited	0.00	(33,390.15)
Senex Energy Limited	(18,321.23)	0.00
Superloop Limited	(3,907.60)	0.00
Telstra Corporation Limited.	0.00	(5,371.74)
Transurban Group	0.00	(1,380.82)
Tuas Limited	(7,762.10)	0.00
	<u>(52,211.46)</u>	<u>(57,456.86)</u>
Units in Listed Unit Trusts (Australian)		

The accompanying notes form part of these financial statements.

Refer to compilation report

G & A Beikoff Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	(12,827.01)	0.00
	<u>(12,827.01)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Aeris Resources Limited	24,629.95	(16,200.00)
Alliance Aviation Services Limited	21,109.87	(30,400.00)
Australia And New Zealand Banking Group Limited	9,180.00	(7,773.71)
Auswide Bank Limited	1,380.00	(5,692.50)
Avenira Limited	(130.00)	195.00
Bhp Billiton Limited - Ordinary Fully Paid	4,684.80	(8,160.00)
Blue Energy Limited.	(510.00)	(2,210.00)
Coles Group Limited.	(534.05)	0.00
Commonwealth Bank Of Australia.	5,516.06	(15,225.00)
Deterra Royalties Limited	(3,260.75)	0.00
Dicker Data Limited	8,413.78	(24,668.43)
Downer Edi Limited	5,940.00	(3,230.67)
Eclix Group Limited	(195.00)	(6,630.00)
Endeavour Group Limited	(4,089.20)	0.00
Far Limited - Ordinary Fully Paid	(2,486.79)	1,731.17
Fortescue Metals Group Ltd	8,715.00	(4,703.68)
GDI Property Group	21,499.35	(1,625.05)
Henry Morgan Limited	(20,029.95)	0.00
Hitech Group Australia Limited	2,700.00	(1,170.05)
Horizon Oil Limited - Ordinary Fully Paid	(3,230.05)	(2,200.00)
Insignia Financial Ltd	7,715.04	0.00
Kelly Partners Group Holdings Limited	(4,800.00)	(12,370.05)
Lynas Rare Earths Limited	(239.95)	239.95
Mineral Resources Limited	7,098.00	(42,328.00)
National Australia Bank Limited	(3,350.88)	(22,912.00)
Newcrest Mining Limited	0.00	3,469.05
NIB Holdings Limited	0.00	20,378.92
Northern Star Resources Ltd	4,204.20	3,299.15
Norwest Energy NL	(5,735.00)	(620.00)
Origin Energy Limited	(6,100.00)	5,033.06
Orora Limited	(2,240.00)	(2,770.16)
Pendal Group Limited	7,349.92	0.00
QBE Insurance Group Limited - Ordinary Fully Paid	(1,880.88)	(2,669.19)
Redflex Holdings Limited	0.00	(16,460.75)
Redflow Limited	0.00	(1,219.95)
Rural Funds Group	11,120.10	(13,940.05)
Santos Limited	2,111.33	0.00
Saracen Mineral Holdings Limited	0.00	26,288.29
Senex Energy Limited	(4,517.58)	(24,985.76)
Sonic Healthcare Limited	4,312.00	(1,805.34)
Spirit Technology Solutions Ltd	16,154.07	4,212.44
Superloop Limited	1,350.05	1,380.00
Telstra Corporation Limited.	0.00	3,854.53
Tpg Telecom Limited	0.00	36,472.78
TPG Telecom Limited.	1,827.00	(21,793.47)
Transurban Group	0.00	8.93
Tuas Limited	(1,324.54)	1,324.55
Wesfarmers Limited - Ordinary Fully Paid	9,038.05	(8,490.65)
Westpac Banking Corporation	3,823.86	(4,763.16)
Woodside Energy Group Ltd	5,450.41	0.00

The accompanying notes form part of these financial statements.

Refer to compilation report

G & A Beikoff Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Woodside Petroleum Limited	(10,649.06)	(288.40)
Woolworths Limited - Ordinary Fully Paid	69.15	(850.00)
Xero Limited - Ordinary Fully Paid	24,056.00	(5,862.34)
Zip Co Limited.	270.05	(270.05)
ZIP Co Limited..	21,119.95	0.00
	<u>165,534.31</u>	<u>(206,400.59)</u>
Shares in Unlisted Private Companies (Australian)		
Henry Morgan	20,029.95	0.00
	<u>20,029.95</u>	<u>0.00</u>
Stapled Securities		
Dexus Industria Reit.	332.10	0.00
	<u>332.10</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
APA Group	(18,403.05)	17,315.95
Apn Industria Reit	26,412.84	(35,518.09)
Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	2,735.76	(1,755.00)
	<u>10,745.55</u>	<u>(19,957.14)</u>
Changes in Market Values	<u>131,603.44</u>	<u>(283,814.59)</u>
Total Expenses	<u>226,750.44</u>	<u>(206,023.59)</u>
Benefits accrued as a result of operations before income tax	<u>(17,894.68)</u>	<u>293,911.31</u>
Income Tax Expense		
Income Tax Expense	(14,313.95)	(9,776.38)
Total Income Tax	<u>(14,313.95)</u>	<u>(9,776.38)</u>
Benefits accrued as a result of operations	<u>(3,580.72)</u>	<u>303,687.69</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 associated Regulations, the trust deed of the fund and the needs of members.

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire 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 value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised 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.

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 determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

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: Fixed Interest Securities (Australian)

	2022 \$	2021 \$
RABO-TD-00351224	1,150,000.00	1,150,000.00
	1,150,000.00	1,150,000.00

Note 3: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Auswide Bank Limited	21,010.50	22,390.50
Avenira Limited	585.00	455.00
Aeris Resources Limited	13,400.00	19,500.00
Australia And New Zealand Banking Group Limited	33,045.00	42,225.00
Alliance Aviation Services Limited	85,680.00	91,000.00

G & A Beikoff Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Bhp Billiton Limited - Ordinary Fully Paid	26,400.00	31,084.80
Blue Energy Limited.	5,950.00	5,440.00
Commonwealth Bank Of Australia.	63,266.00	49,935.00
Coles Group Limited.	21,372.00	0.00
Dicker Data Limited	125,171.52	86,688.28
Downer Edi Limited	55,550.00	61,490.00
Deterra Royalties Limited	46,640.00	0.00
Eclipx Group Limited	14,950.00	14,755.00
Endeavour Group Limited	7,570.00	0.00
Far Limited - Ordinary Fully Paid	1,231.48	15.89
Fortescue Metals Group Ltd	26,295.00	35,010.00
GDI Property Group	96,460.00	79,520.00
Hitech Group Australia Limited	18,700.00	21,400.00
Horizon Oil Limited - Ordinary Fully Paid	13,500.00	5,250.00
Insignia Financial Ltd	21,520.00	0.00
Kelly Partners Group Holdings Limited	38,800.00	34,000.00
Lynas Rare Earths Limited	0.00	19,985.00
Mineral Resources Limited	62,751.00	69,849.00
National Australia Bank Limited	78,444.96	75,094.08
Northern Star Resources Ltd	9,781.20	13,985.40
Norwest Energy NL	6,820.00	1,085.00
Orora Limited	25,550.00	23,310.00
Origin Energy Limited	28,650.00	22,550.00
Pendal Group Limited	17,680.00	0.00
QBE Insurance Group Limited - Ordinary Fully Paid	16,803.45	14,922.57
Rural Funds Group	6,275.00	55,650.00
Sonic Healthcare Limited	26,408.00	30,720.00
Superloop Limited	0.00	21,390.00
Spirit Technology Solutions Ltd	4,136.07	20,290.14
Santos Limited	29,680.00	0.00
Senex Energy Limited	0.00	52,575.04
TPG Telecom Limited.	37,611.00	39,438.00
Tuas Limited	0.00	6,224.25

Refer to compilation report

G & A Beikoff Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Westpac Banking Corporation	11,817.00	15,640.86
Woodside Energy Group Ltd	20,059.20	0.00
Wesfarmers Limited - Ordinary Fully Paid	24,936.45	35,164.50
Woolworths Limited - Ordinary Fully Paid	53,400.00	38,130.00
Woodside Petroleum Limited	0.00	11,438.15
Xero Limited - Ordinary Fully Paid	30,784.00	54,840.00
Zip Co Limited.	0.00	22,710.00
ZIP Co Limited..	1,320.00	0.00
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	1,230,003.83	1,245,151.46
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Note 4: Stapled Securities

	2022	2021
	\$	\$
Dexus Industria Reit.	116,469.90	0.00
	<hr/>	<hr/>
	116,469.90	0.00
	<hr/>	<hr/>

Note 5: Units in Listed Unit Trusts (Australian)

	2022	2021
	\$	\$
Apn Industria Reit	0.00	143,214.84
APA Group	87,511.55	69,108.50
Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	0.00	43,875.00
	<hr/>	<hr/>
	87,511.55	256,198.34
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Note 7: Liability for Accrued Benefits

	2022	2021
	\$	\$
Liability for accrued benefits at beginning of year	3,015,340.31	3,211,652.62
Benefits accrued as a result of operations	(3,580.72)	303,687.69
Current year member movements	(100,000.00)	(500,000.00)
	<hr/>	<hr/>
Liability for accrued benefits at end of year	2,911,759.59	3,015,340.31
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Note 8: Vested Benefits

Refer to compilation report

G & A Beikoff Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

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

	2022 \$	2021 \$
Vested Benefits	2,911,759.59	3,015,340.31

Note 9: Guaranteed Benefits

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

Note 10: Dividends

	2022 \$	2021 \$
Australia And New Zealand Banking Group Limited	2,130.00	0.00
Auswide Bank Limited	1,449.00	1,026.38
Bhp Billiton Limited - Ordinary Fully Paid	6,491.73	1,322.18
Coles Group Limited.	732.00	0.00
Commonwealth Bank Of Australia.	2,225.00	1,240.00
Deterra Royalties Limited	1,284.80	0.00
Dicker Data Limited	4,285.48	2,296.11
Downer Edi Limited	2,640.00	450.00
Endeavour Group Limited	195.00	0.00
Fortescue Metals Group Ltd	4,455.00	0.00
Hitech Group Australia Limited	1,000.00	550.00
Kelly Partners Group Holdings Limited	679.60	132.00
Mineral Resources Limited	2,275.00	2,301.00
National Australia Bank Limited	3,637.28	1,718.40
Northern Star Resources Ltd	278.85	135.85
Origin Energy Limited	1,000.00	890.00
Orora Limited	1,085.00	455.00
Pendal Group Limited	960.00	0.00
QBE Insurance Group Limited - Ordinary Fully Paid	414.90	55.32
Rural Funds Group	0.00	352.53
Saracen Mineral Holdings Limited	0.00	144.40
Senex Energy Limited	1,882.80	1,226.19

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Notes to the Financial Statements

For the year ended 30 June 2022

Sonic Healthcare Limited	760.00	0.00
TPG Telecom Limited.	1,039.50	472.50
Telstra Corporation Limited.	0.00	2,080.00
Tpg Telecom Limited	0.00	3,250.80
Wesfarmers Limited - Ordinary Fully Paid	1,011.50	1,088.85
Westpac Banking Corporation	733.26	539.34
Woodside Petroleum Limited	964.04	265.45
Woolworths Limited - Ordinary Fully Paid	1,410.00	1,010.00
	<hr/>	<hr/>
	45,019.74	23,002.30
	<hr/>	<hr/>

Note 11: Trust Distributions

	2022 \$	2021 \$
GDI Property Group	8,215.00	5,502.50
Dexus Industria Reit.	7,462.70	0.00
Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited APA Group	3,558.75	2,632.50
	3,996.73	3,928.93
Rural Funds Group	293.32	2,369.04
Apn Industria Reit	0.00	6,381.17
	<hr/>	<hr/>
	23,526.50	20,814.14
	<hr/>	<hr/>

Note 12: Changes in Market ValuesUnrealised Movements in Market Value

	2022 \$	2021 \$
Shares in Listed Companies (Australian)		
Aeris Resources Limited	(24,629.95)	16,200.00
Alliance Aviation Services Limited	(21,109.87)	30,400.00
Australia And New Zealand Banking Group Limited	(9,180.00)	7,773.71
Auswide Bank Limited	(1,380.00)	5,692.50
Avenira Limited	130.00	(195.00)
Bhp Billiton Limited - Ordinary Fully Paid	(4,684.80)	8,160.00
Blue Energy Limited.	510.00	2,210.00
Coles Group Limited.	534.05	0.00
Commonwealth Bank Of Australia.	(5,516.06)	15,225.00
Deterra Royalties Limited	3,260.75	0.00

Refer to compilation report

G & A Beikoff Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Dicker Data Limited	(8,413.78)	24,668.43
Downer Edi Limited	(5,940.00)	3,230.67
Eclipx Group Limited	195.00	6,630.00
Endeavour Group Limited	4,089.20	0.00
Far Limited - Ordinary Fully Paid	2,486.79	(1,731.17)
Fortescue Metals Group Ltd	(8,715.00)	4,703.68
GDI Property Group	(21,499.35)	1,625.05
Henry Morgan Limited	20,029.95	0.00
Hitech Group Australia Limited	(2,700.00)	1,170.05
Horizon Oil Limited - Ordinary Fully Paid	3,230.05	2,200.00
Insignia Financial Ltd	(7,715.04)	0.00
Kelly Partners Group Holdings Limited	4,800.00	12,370.05
Lynas Rare Earths Limited	239.95	(239.95)
Mineral Resources Limited	(7,098.00)	42,328.00
NIB Holdings Limited	0.00	(20,378.92)
National Australia Bank Limited	3,350.88	22,912.00
Newcrest Mining Limited	0.00	(3,469.05)
Northern Star Resources Ltd	(4,204.20)	(3,299.15)
Norwest Energy NL	5,735.00	620.00
Origin Energy Limited	6,100.00	(5,033.06)
Orora Limited	2,240.00	2,770.16
Pendal Group Limited	(7,349.92)	0.00
QBE Insurance Group Limited - Ordinary Fully Paid	1,880.88	2,669.19
Redflex Holdings Limited	0.00	16,460.75
Redflow Limited	0.00	1,219.95
Rural Funds Group	(11,120.10)	13,940.05
Santos Limited	(2,111.33)	0.00
Saracen Mineral Holdings Limited	0.00	(26,288.29)
Senex Energy Limited	4,517.58	24,985.76
Sonic Healthcare Limited	(4,312.00)	1,805.34
Spirit Technology Solutions Ltd	(16,154.07)	(4,212.44)
Superloop Limited	(1,350.05)	(1,380.00)

Refer to compilation report

G & A Beikoff Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

TPG Telecom Limited.	(1,827.00)	21,793.47
Telstra Corporation Limited.	0.00	(3,854.53)
Tpg Telecom Limited	0.00	(36,472.78)
Transurban Group	0.00	(8.93)
Tuas Limited	1,324.54	(1,324.55)
Wesfarmers Limited - Ordinary Fully Paid	(9,038.05)	8,490.65
Westpac Banking Corporation	(3,823.86)	4,763.16
Woodside Energy Group Ltd	(5,450.41)	0.00
Woodside Petroleum Limited	10,649.06	288.40
Woolworths Limited - Ordinary Fully Paid	(69.15)	850.00
Xero Limited - Ordinary Fully Paid	(24,056.00)	5,862.34
ZIP Co Limited..	(21,119.95)	0.00
Zip Co Limited.	(270.05)	270.05
	(165,534.31)	206,400.59
Shares in Unlisted Private Companies (Australian)		
Henry Morgan	(20,029.95)	0.00
	(20,029.95)	0.00
Stapled Securities		
Dexus Industria Reit.	(332.10)	0.00
	(332.10)	0.00
Units in Listed Unit Trusts (Australian)		
APA Group	18,403.05	(17,315.95)
Apn Industria Reit	(26,412.84)	35,518.09
Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	(2,735.76)	1,755.00
	(10,745.55)	19,957.14
Total Unrealised Movement	(196,641.91)	226,357.73
Realised Movements in Market Value		
	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Duxton Farms Ltd	4,288.17	0.00
Lynas Rare Earths Limited	7,709.44	0.00

Refer to compilation report

G & A Beikoff Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

NIB Holdings Limited	0.00	19,687.55
Newcrest Mining Limited	0.00	5,387.15
Opticomm Ltd	0.00	3,660.10
Redflex Holdings Limited	0.00	(11,980.75)
Redflow Limited	0.00	560.10
Rural Funds Group	10,222.91	0.00
Saracen Mineral Holdings Limited	0.00	33,390.15
Senex Energy Limited	18,321.23	0.00
Superloop Limited	3,907.60	0.00
Telstra Corporation Limited.	0.00	5,371.74
Transurban Group	0.00	1,380.82
Tuas Limited	7,762.10	0.00
	<hr/>	<hr/>
	52,211.46	57,456.86
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	12,827.01	0.00
	<hr/>	<hr/>
	12,827.01	0.00
	<hr/>	<hr/>
Total Realised Movement	<hr/>	<hr/>
	65,038.46	57,456.86
	<hr/>	<hr/>
Total Market Movement	<hr/>	<hr/>
	(131,603.44)	283,814.59
	<hr/>	<hr/>
Note 13: Income Tax Expense		
	2022	2021
The components of tax expense comprise	\$	\$
Current Tax	(14,313.95)	(9,776.38)
	<hr/>	<hr/>
Income Tax Expense	(14,313.95)	(9,776.38)
	<hr/>	<hr/>
 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%	(2,684.20)	44,086.70
Less:		
Tax effect of:		
Non Taxable Contributions	11,700.00	0.00

Refer to compilation report

G & A Beikoff Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Increase in MV of Investments	0.00	33,953.66
Exempt Pension Income	26,106.90	19,110.00
Realised Accounting Capital Gains	9,755.77	8,618.53
Accounting Trust Distributions	3,528.98	3,122.12
Add:		
Tax effect of:		
Decrease in MV of Investments	29,496.29	0.00
Pension Non-Deductible Expenses	465.60	678.75
Pension Payments	13,500.00	10,950.00
Franking Credits	2,610.26	1,431.21
Net Capital Gains	8,949.75	6,193.95
TFN Credits	0.00	35.25
Taxable Trust Distributions	1,841.64	1,416.56
Tax Losses	0.00	12.00
Rounding	0.06	(0.11)
Income Tax on Taxable Income or Loss	<u>3,087.75</u>	<u>0.00</u>
Less credits:		
Franking Credits	17,401.70	9,541.38
TFN Credits	0.00	235.00
Current Tax or Refund	<u>(14,313.95)</u>	<u>(9,776.38)</u>

Refer to compilation report

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the 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.

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

.....
Geoffrey Beikoff
G & A Beikoff Superannuation Pty Ltd
Director

.....
Angeline Beikoff
G & A Beikoff Superannuation Pty Ltd
Director

Dated this day of

G & A Beikoff Superannuation Fund

Compilation Report

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

The Responsibility of the Trustee

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

Our Responsibility

On the basis of information provided by the Trustee, 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.

M & M Group Accounting

of

PO Box 4221, Robina Town Centre, Queensland 4230

Signed:

Dated:

G & A Beikoff Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(17,894.67)
Less	
Exempt current pension income	174,046.00
Realised Accounting Capital Gains	65,038.47
Accounting Trust Distributions	23,526.50
Non Taxable Contributions	78,000.00
	<u>340,610.97</u>
Add	
Decrease in MV of investments	196,641.91
SMSF non deductible expenses	3,104.00
Pension Payments	90,000.00
Franking Credits	17,401.70
Net Capital Gains	59,665.00
Taxable Trust Distributions	12,277.60
	<u>379,090.21</u>
SMSF Annual Return Rounding	0.43
	<u>20,585.00</u>
Taxable Income or Loss	<u>20,585.00</u>
Income Tax on Taxable Income or Loss	3,087.75
Less	
Franking Credits	17,401.70
	<u>(14,313.95)</u>
CURRENT TAX OR REFUND	<u>(14,313.95)</u>
Supervisory Levy	259.00
	<u>(14,054.95)</u>
AMOUNT DUE OR REFUNDABLE	<u>(14,054.95)</u>

* Distribution tax components review process has not been completed for the financial year.

Memorandum of Resolutions of the Director(s) of

G & A Beikoff Superannuation Pty Ltd ACN: 142066153

ATF G & A Beikoff Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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.

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.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the superannuation fund be signed.

ANNUAL RETURN:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return 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

Anthony Boys

of

Super Audits Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

M & M Group Accounting

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.

Memorandum of Resolutions of the Director(s) of

G & A Beikoff Superannuation Pty Ltd ACN: 142066153

ATF G & A Beikoff Superannuation Fund

CONTRIBUTIONS RECEIVED:

It was resolved to ratify the allocation of contributions received to the members' accumulation accounts during the year.

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:

Signed as a true record –

.....
Geoffrey Beikoff

.....
Angeline Beikoff

G & A Beikoff Superannuation Fund

Members Statement

Geoffrey Beikoff
 35 Laurel Drive
 Helensvale, Queensland, 4212, Australia

Your Details

Date of Birth :	24/10/1952	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	Binding Nomination (3 Year Lapsing)
Tax File Number:	545708538	Vested Benefits:	281,515.43
Date Joined Fund:	23/02/2010		
Service Period Start Date:	17/10/1983		
Date Left Fund:			
Member Code:	BEIGEO00002P		
Account Start Date:	22/10/2017		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase)		

Your Balance

Total Benefits	281,515.43
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	281,515.43
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (96.72%)	272,281.72
Taxable	9,233.71

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	290,023.80
<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	(1,008.37)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	7,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	281,515.43

G & A Beikoff Superannuation Fund

Members Statement

Geoffrey Beikoff
 35 Laurel Drive
 Helensvale, Queensland, 4212, Australia

Your Details

		Nominated Beneficiaries:	Angeline Beikoff
Date of Birth :	24/10/1952	Nomination Type:	Binding Nomination (3 Year Lapsing)
Age:	69	Vested Benefits:	1,274,130.26
Tax File Number:	545708538		
Date Joined Fund:	23/02/2010		
Service Period Start Date:	17/10/1983		
Date Left Fund:			
Member Code:	BEIGEO00003P		
Account Start Date:	22/10/2017		
Account Phase:	Retirement Phase		
Account Description:	TRIS (Retirement Phase) 2		

Your Balance

Total Benefits 1,274,130.26

Preservation Components

Preserved

Unrestricted Non Preserved 1,274,130.26

Restricted Non Preserved

Tax Components

Tax Free (24.36%) 310,410.12

Taxable 963,720.14

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	1,322,726.18
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(4,595.92)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	44,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,274,130.26

G & A Beikoff Superannuation Fund

Members Statement

Geoffrey Beikoff
 35 Laurel Drive
 Helensvale, Queensland, 4212, Australia

Your Details

Date of Birth :	24/10/1952	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	Binding Nomination (3 Year Lapsing)
Tax File Number:	545708538	Vested Benefits:	382.25
Date Joined Fund:	23/02/2010		
Service Period Start Date:	17/10/1983		
Date Left Fund:			
Member Code:	BEIGEO00004A		
Account Start Date:	25/02/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	382.25
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	382.25
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	382.25

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	376.69
<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	(2.10)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(7.66)
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	382.25

G & A Beikoff Superannuation Fund

Members Statement

Geoffrey Beikoff
 35 Laurel Drive
 Helensvale, Queensland, 4212, Australia

Your Details

Date of Birth : 24/10/1952
 Age: 69
 Tax File Number: 545708538
 Date Joined Fund: 23/02/2010
 Service Period Start Date: 17/10/1983
 Date Left Fund:
 Member Code: BEIGEO00006P
 Account Start Date: 22/10/2017
 Account Phase: Retirement Phase
 Account Description: TRIS (Retirement Phase) 3

Nominated Beneficiaries: Angeline Beikoff
 Nomination Type: Binding Nomination (3 Year Lapsing)
 Vested Benefits: 129,441.82

Your Balance

Total Benefits 129,441.82

Preservation Components
 Preserved
 Unrestricted Non Preserved 129,441.82
 Restricted Non Preserved

Tax Components
 Tax Free (37.38%) 48,384.23
 Taxable 81,057.59

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	133,405.61
<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	(463.79)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	3,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	129,441.82

G & A Beikoff Superannuation Fund

Members Statement

Angeline Beikoff
 35 Laurel Drive
 Helensvale, Queensland, 4212, Australia

Your Details

Date of Birth :	04/10/1955	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	Binding Nomination (3 Year Lapsing)
Tax File Number:	546419403	Vested Benefits:	41,150.79
Date Joined Fund:	23/02/2010		
Service Period Start Date:	30/09/1987		
Date Left Fund:			
Member Code:	BEIANG00001P		
Account Start Date:	01/07/2011		
Account Phase:	Retirement Phase		
Account Description:	Pension 1 C01/7/11 7%TF		

Your Balance

Total Benefits	41,150.79
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	41,150.79
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (6.54%)	2,691.24
Taxable	38,459.55

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	148,142.91
<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	(492.12)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	6,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	100,000.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	41,150.79

G & A Beikoff Superannuation Fund

Members Statement

Angeline Beikoff
 35 Laurel Drive
 Helensvale, Queensland, 4212, Australia

Your Details

Date of Birth :	04/10/1955	Nominated Beneficiaries:	Geoffrey Beikoff
Age:	66	Nomination Type:	Binding Nomination (3 Year Lapsing)
Tax File Number:	546419403	Vested Benefits:	478,720.49
Date Joined Fund:	23/02/2010		
Service Period Start Date:	30/09/1987		
Date Left Fund:			
Member Code:	BEIANG00003P		
Account Start Date:	01/07/2013		
Account Phase:	Retirement Phase		
Account Description:	Pension 4 C01/7/13 91%TF		

Your Balance

Total Benefits 478,720.49

Preservation Components

Preserved
 Unrestricted Non Preserved 478,720.49
 Restricted Non Preserved

Tax Components

Tax Free (91.34%) 437,256.27
 Taxable 41,464.22

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	492,933.99
<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	(1,713.50)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	12,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	478,720.49

G & A Beikoff Superannuation Fund

Members Statement

Angeline Beikoff
 35 Laurel Drive
 Helensvale, Queensland, 4212, Australia

Your Details

Date of Birth :	04/10/1955	Nominated Beneficiaries:	N/A
Age:	66	Nomination Type:	Binding Nomination (3 Year Lapsing)
Tax File Number:	546419403	Vested Benefits:	97,020.64
Date Joined Fund:	23/02/2010		
Service Period Start Date:	30/09/1987		
Date Left Fund:			
Member Code:	BEIANG00004A		
Account Start Date:	25/02/2010		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	97,020.64
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	97,020.64
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	78,000.00
Taxable	19,020.64

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	150.68
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	22,000.00
Personal Contributions (Non Concessional)	78,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(34.63)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,300.00
Income Tax	(204.59)
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	97,020.64

G & A Beikoff Superannuation Fund

Members Statement

Angeline Beikoff
 35 Laurel Drive
 Helensvale, Queensland, 4212, Australia

Your Details

Date of Birth :	04/10/1955	Nominated Beneficiaries:	Geoffrey Beikoff
Age:	66	Nomination Type:	Binding Nomination (3 Year Lapsing)
Tax File Number:	546419403	Vested Benefits:	359,114.81
Date Joined Fund:	23/02/2010		
Service Period Start Date:	30/09/1987		
Date Left Fund:			
Member Code:	BEIANG00006P		
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Pension 5 C01/7/16 97%TF		

Your Balance

Total Benefits	359,114.81
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	359,114.81
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (96.62%)	346,992.05
Taxable	12,122.76

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	369,901.25
<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	(1,286.44)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	9,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	359,114.81

G & A Beikoff Superannuation Fund

Members Statement

Angeline Beikoff
 35 Laurel Drive
 Helensvale, Queensland, 4212, Australia

Your Details

Date of Birth :	04/10/1955	Nominated Beneficiaries:	Geoffrey Beikoff
Age:	66	Nomination Type:	Binding Nomination (3 Year Lapsing)
Tax File Number:	546419403	Vested Benefits:	250,283.10
Date Joined Fund:	23/02/2010		
Service Period Start Date:	30/09/1987		
Date Left Fund:			
Member Code:	BEIANG00027P		
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 5		

Your Balance

Total Benefits	250,283.10
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	250,283.10
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (91.55%)	229,129.65
Taxable	21,153.45

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	257,679.20
<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	(896.10)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	6,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	250,283.10

G & A Beikoff Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Cash at Bank - ANZ 453744854		89.690000	89.69	89.69	89.69			0.00 %	
Cash at Bank - Commonwealth Bank 10573432		55,652.460000	55,652.46	55,652.46	55,652.46			1.94 %	
Cash at Bank - RaboDirect 003512200		602.410000	602.41	602.41	602.41			0.02 %	
Cash at Bank - RaboDirect 003512210		234,327.870000	234,327.87	234,327.87	234,327.87			8.15 %	
Cash at Bank - UBank 374902797		691.200000	691.20	691.20	691.20			0.02 %	
			291,363.63		291,363.63			10.13 %	
Fixed Interest Securities (Australian)									
RABO-TD-00351224		1,150,000.000000	1,150,000.00	1,150,000.00	1,150,000.00			40.00 %	
			1,150,000.00		1,150,000.00			40.00 %	
Shares in Listed Companies (Australian)									
AIS.AX	Aeris Resources Limited	200,000.00	0.067000	13,400.00	0.17	34,559.90	(21,159.90)	(61.23) %	0.47 %
AQZ.AX	Alliance Aviation Services Limited	24,000.00	3.570000	85,680.00	2.82	67,748.76	17,931.24	26.47 %	2.98 %
ANZ.AX	Australia And New Zealand Banking Group Limited	1,500.00	22.030000	33,045.00	22.97	34,451.29	(1,406.29)	(4.08) %	1.15 %
ABA.AX	Auswide Bank Limited	3,450.00	6.090000	21,010.50	9.80	33,797.50	(12,787.00)	(37.83) %	0.73 %
AEV.AX	Avenira Limited	65,000.00	0.009000	585.00	0.40	26,205.98	(25,620.98)	(97.77) %	0.02 %
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	640.00	41.250000	26,400.00	36.20	23,170.26	3,229.74	13.94 %	0.92 %
BLU.AX	Blue Energy Limited.	85,000.00	0.070000	5,950.00	0.17	14,054.95	(8,104.95)	(57.67) %	0.21 %
COL.AX	Coles Group Limited.	1,200.00	17.810000	21,372.00	17.36	20,837.95	534.05	2.56 %	0.74 %
CBA.AX	Commonwealth Bank Of Australia.	700.00	90.380000	63,266.00	81.57	57,097.01	6,168.99	10.80 %	2.20 %
DRR.AX	Deterra Royalties Limited	11,000.00	4.240000	46,640.00	3.94	43,379.25	3,260.75	7.52 %	1.62 %
DDR.AX	Dicker Data Limited	11,338.00	11.040000	125,171.52	9.51	107,833.23	17,338.29	16.08 %	4.35 %
DOW.AX	Downer Edi Limited	11,000.00	5.050000	55,550.00	5.30	58,259.33	(2,709.33)	(4.65) %	1.93 %
ECX.AX	Eclipx Group Limited	6,500.00	2.300000	14,950.00	3.12	20,309.95	(5,359.95)	(26.39) %	0.52 %
EDV.AX	Endeavour Group Limited	1,000.00	7.570000	7,570.00	3.48	3,480.80	4,089.20	117.48 %	0.26 %

G & A Beikoff Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
FAR.AX	Far Limited - Ordinary Fully Paid	1,589.00	0.775000	1,231.48	9.11	14,481.22	(13,249.74)	(91.50) %	0.04 %
FMG.AX	Fortescue Metals Group Ltd	1,500.00	17.530000	26,295.00	20.20	30,306.32	(4,011.32)	(13.24) %	0.91 %
GDI.AX	GDI Property Group	106,000.00	0.910000	96,460.00	1.21	128,344.39	(31,884.39)	(24.84) %	3.35 %
HIT.AX	Hitech Group Australia Limited	10,000.00	1.870000	18,700.00	2.02	20,229.95	(1,529.95)	(7.56) %	0.65 %
HZN.AX	Horizon Oil Limited - Ordinary Fully Paid	100,000.00	0.135000	13,500.00	0.24	23,577.29	(10,077.29)	(42.74) %	0.47 %
IFL.AX	Insignia Financial Ltd	8,000.00	2.690000	21,520.00	3.65	29,235.04	(7,715.04)	(26.39) %	0.75 %
KPG.AX	Kelly Partners Group Holdings Limited	10,000.00	3.880000	38,800.00	2.16	21,629.95	17,170.05	79.38 %	1.35 %
MIN.AX	Mineral Resources Limited	1,300.00	48.270000	62,751.00	15.25	19,827.24	42,923.76	216.49 %	2.18 %
NAB.AX	National Australia Bank Limited	2,864.00	27.390000	78,444.96	28.56	81,788.45	(3,343.49)	(4.09) %	2.73 %
NST.AX	Northern Star Resources Ltd	1,430.00	6.840000	9,781.20	12.09	17,284.55	(7,503.35)	(43.41) %	0.34 %
NWE.AX	Norwest Energy NL	155,000.00	0.044000	6,820.00	0.06	9,794.95	(2,974.95)	(30.37) %	0.24 %
ORG.AX	Origin Energy Limited	5,000.00	5.730000	28,650.00	5.52	27,583.06	1,066.94	3.87 %	1.00 %
ORA.AX	Orora Limited	7,000.00	3.650000	25,550.00	2.93	20,539.84	5,010.16	24.39 %	0.89 %
PDL.AX	Pendal Group Limited	4,000.00	4.420000	17,680.00	6.26	25,029.92	(7,349.92)	(29.36) %	0.61 %
QBE.AX	QBE Insurance Group Limited - Ordinary Fully Paid	1,383.00	12.150000	16,803.45	16.93	23,411.99	(6,608.54)	(28.23) %	0.58 %
RFF.AX	Rural Funds Group	2,500.00	2.510000	6,275.00	2.47	6,175.00	100.00	1.62 %	0.22 %
STO.AX	Santos Limited	4,000.00	7.420000	29,680.00	7.95	31,791.33	(2,111.33)	(6.64) %	1.03 %
SHL.AX	Sonic Healthcare Limited	800.00	33.010000	26,408.00	36.14	28,914.66	(2,506.66)	(8.67) %	0.92 %
ST1.AX	Spirit Technology Solutions Ltd	78,039.00	0.053000	4,136.07	0.31	24,502.58	(20,366.51)	(83.12) %	0.14 %
TPG.AX	TPG Telecom Limited.	6,300.00	5.970000	37,611.00	2.80	17,644.53	19,966.47	113.16 %	1.31 %
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	595.00	41.910000	24,936.45	29.70	17,671.70	7,264.75	41.11 %	0.87 %
WBC.AX	Westpac Banking Corporation	606.00	19.500000	11,817.00	34.13	20,682.66	(8,865.66)	(42.87) %	0.41 %
WDS.AX	Woodside Energy Group Ltd	630.00	31.840000	20,059.20	40.49	25,509.61	(5,450.41)	(21.37) %	0.70 %
WOW.AX	Woolworths Limited - Ordinary Fully Paid	1,500.00	35.600000	53,400.00	26.58	39,869.10	13,530.90	33.94 %	1.86 %

G & A Beikoff Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
XRO.AX	Xero Limited - Ordinary Fully Paid	400.00	76.960000	30,784.00	122.44	48,977.66	(18,193.66)	(37.15) %	1.07 %
ZIP.AX	ZIP Co Limited..	3,000.00	0.440000	1,320.00	7.48	22,439.95	(21,119.95)	(94.12) %	0.05 %
			1,230,003.83			1,322,429.10	(92,425.27)	(6.99) %	42.78 %
Shares in Unlisted Private Companies (Australian)									
77800/HML	Henry Morgan	10,000.00	0.000000	0.00	2.00	20,029.95	(20,029.95)	(100.00) %	0.00 %
			0.00			20,029.95	(20,029.95)	(100.00) %	0.00 %
Stapled Securities									
DXI.AX	Dexus Industria Reit.	43,137.00	2.700000	116,469.90	2.71	116,802.00	(332.10)	(0.28) %	4.05 %
			116,469.90			116,802.00	(332.10)	(0.28) %	4.05 %
Units in Listed Unit Trusts (Australian)									
APA.AX	APA Group	7,765.00	11.270000	87,511.55	6.75	52,423.71	35,087.84	66.93 %	3.04 %
			87,511.55			52,423.71	35,087.84	66.93 %	3.04 %
			2,875,348.91			2,953,048.39	(77,699.48)	(2.63) %	100.00 %

G & A Beikoff Superannuation 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
Cash at Bank - ING 60479376	0.10			0.10	0.00	0.00	0.00	0.10			0.00	0.00
Cash at Bank - RaboDirect 003512200	48.03			48.03	0.00	0.00	0.00	48.03			0.00	0.00
Cash at Bank - RaboDirect 003512210	1,159.08			1,159.08	0.00	0.00	0.00	1,159.08			0.00	0.00
Cash at Bank - UBank 374902797	2.32			2.32	0.00	0.00	0.00	2.32			0.00	0.00
	1,209.53			1,209.53	0.00	0.00	0.00	1,209.53			0.00	0.00
Fixed Interest Securities (Australian)												
RABO-TD-00351224	39,100.00			39,100.00	0.00	0.00	0.00	39,100.00			0.00	0.00
	39,100.00			39,100.00	0.00	0.00	0.00	39,100.00			0.00	0.00
Shares in Listed Companies (Australian)												
ANZ.AX	Australia And New Zealand Banking Group Limited	2,130.00	2,130.00	0.00		912.86		3,042.86		0.00		
ABA.AX	Auswide Bank Limited	1,449.00	1,449.00	0.00		621.00		2,070.00		0.00		
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	6,491.73	6,491.73	0.00		2,782.17		9,273.90		0.00		
COL.AX	Coles Group Limited.	732.00	732.00	0.00		313.71		1,045.71		0.00		
CBA.AX	Commonwealth Bank Of Australia.	2,225.00	2,225.00	0.00		953.57		3,178.57		0.00		
DRR.AX	Deterra Royalties Limited	1,284.80	1,284.80	0.00		550.63		1,835.43		0.00		
DDR.AX	Dicker Data Limited	4,285.48	4,285.48	0.00		1,836.63		6,122.11		0.00		
DOW.AX	Downer Edi Limited	2,640.00	0.00	2,640.00		0.00		2,640.00		0.00		
EDV.AX	Endeavour Group Limited	195.00	195.00	0.00		83.57		278.57		0.00		
FMG.AX	Fortescue Metals Group Ltd	4,455.00	4,455.00	0.00		1,909.29		6,364.29		0.00		
GDI.AX	GDI Property Group	8,215.00			1,736.55	0.00	0.00	1,736.55		0.00	11,587.78	(5,109.33)
HIT.AX	Hitech Group Australia Limited	1,000.00	1,000.00	0.00		333.34		1,333.34		0.00		
KPG.AX	Kelly Partners Group Holdings Limited	679.60	679.60	0.00		291.28		970.88		0.00		
MIN.AX	Mineral Resources Limited	2,275.00	2,275.00	0.00		975.00		3,250.00		0.00		
NAB.AX	National Australia Bank Limited	3,637.28	3,637.28	0.00		1,558.84		5,196.12		0.00		

G & A Beikoff Superannuation 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 Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
NST.AX	Northern Star Resources Ltd	278.85	278.85	0.00		119.51			398.36		0.00		
ORG.AX	Origin Energy Limited	1,000.00	0.00	1,000.00		0.00			1,000.00		0.00		
ORA.AX	Orora Limited	1,085.00	0.00	1,085.00		0.00			1,085.00		0.00		
PDL.AX	Pendal Group Limited	960.00	96.00	864.00		41.14			1,001.14		0.00		
QBE.AX	QBE Insurance Group Limited - Ordinary Fully Paid	414.90	41.49	373.41		17.78			432.68		0.00		
RFF.AX	Rural Funds Group	293.32		138.01	39.93	0.00	0.00	0.00	177.94		0.00	1.60	113.78
SXY.AX	Senex Energy Limited	1,882.80	0.00	1,882.80		0.00			1,882.80		0.00		
SHL.AX	Sonic Healthcare Limited	760.00	606.00	154.00		259.71			1,019.71		0.00		
TPG.AX	TPG Telecom Limited.	1,039.50	1,039.50	0.00		445.50			1,485.00		0.00		
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	1,011.50	1,011.50	0.00		433.50			1,445.00		0.00		
WBC.AX	Westpac Banking Corporation	733.26	733.26	0.00		314.26			1,047.52		0.00		
WPL.AX	Woodside Petroleum Limited	964.04	964.04	0.00		413.16			1,377.20		0.00		
WOW.AX	Woolworths Limited - Ordinary Fully Paid	1,410.00	1,410.00	0.00		604.28			2,014.28		0.00		
		53,528.06	37,020.53	8,137.22	1,776.48	15,770.73	0.00	0.00	62,704.96		0.00	11,589.38	(4,995.55)
Stapled Securities													
DXI.AX	Dexus Industria Reit.	7,462.70	0.00	0.00	5,880.00	0.00	0.00	0.00	5,880.00		0.00	1,756.54	(173.84)
		7,462.70	0.00	0.00	5,880.00	0.00	0.00	0.00	5,880.00		0.00	1,756.54	(173.84)
Units in Listed Unit Trusts (Australian)													
APA.AX	APA Group	3,996.73	732.24	0.00	192.12	313.82	0.00	0.00	1,238.18		0.00	0.00	3,072.37
SKI.AX	Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	3,558.75	2,638.31	0.00	920.44	1,317.15	0.00	0.00	4,875.90		0.00	0.00	0.00
		7,555.48	3,370.55	0.00	1,112.56	1,630.97	0.00	0.00	6,114.08		0.00	0.00	3,072.37

G & A Beikoff Superannuation 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	108,855.77	40,391.08	8,137.22	49,078.57	17,401.70	0.00	0.00	115,008.57		0.00	13,345.92	(2,097.02)

Assessable Income (Excl. Capital Gains) **115,008.57**

Net Capital Gain **8,897.82**

Total Assessable Income 123,906.39

* 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.

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash at Bank - ANZ 453744854		14.76		74.93					89.69	89.69
Cash at Bank - Commonwealth Bank 10573432		9,158.23		565,529.43		(519,035.20)			55,652.46	55,652.46
Cash at Bank - ING 60479376		74.83		0.10		(74.93)			0.00	0.00
Cash at Bank - RaboDirect 003512200		4,454.38		39,148.03		(43,000.00)			602.41	602.41
Cash at Bank - RaboDirect 003512210		322,768.79		3,559.08		(92,000.00)			234,327.87	234,327.87
Cash at Bank - UBank 374902797		688.88		2.32					691.20	691.20
		337,159.87		608,313.89		(654,110.13)			291,363.63	291,363.63
Fixed Interest Securities (Australian)										
RABO-TD-00351224 - RABO-TD-00351224		1,150,000.00		39,100.00		(39,100.00)			1,150,000.00	1,150,000.00
		1,150,000.00		39,100.00		(39,100.00)			1,150,000.00	1,150,000.00
Shares in Listed Companies (Australian)										
AIS.AX - Aeris Resources Limited	100,000.00	16,029.95	100,000.00	18,529.95				200,000.00	34,559.90	13,400.00
AQZ.AX - Alliance Aviation Services Limited	20,000.00	51,958.89	4,000.00	15,789.87				24,000.00	67,748.76	85,680.00

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ANZ.AX - Australia And New Zealand Banking Group Limited	1,500.00	34,451.29						1,500.00	34,451.29	33,045.00
ABA.AX - Auswide Bank Limited	3,450.00	33,797.50						3,450.00	33,797.50	21,010.50
AEV.AX - Avenir Limited	65,000.00	26,205.98						65,000.00	26,205.98	585.00
BHP.AX - Bhp Billiton Limited - Ordinary Fully Paid	640.00	23,170.26						640.00	23,170.26	26,400.00
BLU.AX - Blue Energy Limited.	85,000.00	14,054.95						85,000.00	14,054.95	5,950.00
COL.AX - Coles Group Limited.			1,200.00	20,837.95				1,200.00	20,837.95	21,372.00
CBA.AX - Commonwealth Bank Of Australia.	500.00	38,249.95	200.00	18,847.06				700.00	57,097.01	63,266.00
DRR.AX - Deterra Royalties Limited			11,000.00	43,379.25				11,000.00	43,379.25	46,640.00
DDR.AX - Dicker Data Limited	7,838.00	60,936.21	3,500.00	46,897.02				11,338.00	107,833.23	125,171.52
DOW.AX - Downer Edi Limited	11,000.00	58,259.33						11,000.00	58,259.33	55,550.00
DBF.AX - Duxton Farms Ltd			15,000.00	23,579.95	(15,000.00)	(23,579.95)	4,288.17		0.00	
ECX.AX - Eclipx Group Limited	6,500.00	20,309.95						6,500.00	20,309.95	14,950.00

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
EDV.AX - Endeavour Group Limited			1,000.00	3,480.80				1,000.00	3,480.80	7,570.00
FAR.AX - Far Limited - Ordinary Fully Paid	1,589.00	15,752.42				(1,271.20)	0.00	1,589.00	14,481.22	1,231.48
FMG.AX - Fortescue Metals Group Ltd	1,500.00	30,306.32						1,500.00	30,306.32	26,295.00
GDI.AX - GDI Property Group	71,000.00	89,905.04	35,000.00	38,439.35				106,000.00	128,344.39	96,460.00
HML.AX - Henry Morgan Limited	10,000.00	20,029.95			(10,000.00)	(20,029.95)			0.00	
HIT.AX - Hitech Group Australia Limited	10,000.00	20,229.95						10,000.00	20,229.95	18,700.00
HZN.AX - Horizon Oil Limited - Ordinary Fully Paid	50,000.00	18,557.34	50,000.00	6,519.95		(1,500.00)	0.00	100,000.00	23,577.29	13,500.00
IFL.AX - Insignia Financial Ltd			8,000.00	29,235.04				8,000.00	29,235.04	21,520.00
KPG.AX - Kelly Partners Group Holdings Limited	10,000.00	21,629.95						10,000.00	21,629.95	38,800.00
LYC.AX - Lynas Rare Earths Limited	3,500.00	20,224.95			(3,500.00)	(20,224.95)	7,709.44		0.00	
MIN.AX - Mineral Resources Limited	1,300.00	19,827.24						1,300.00	19,827.24	62,751.00
NAB.AX - National Australia Bank Limited	2,864.00	81,788.45						2,864.00	81,788.45	78,444.96

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
NST.AX - Northern Star Resources Ltd	1,430.00	17,284.55						1,430.00	17,284.55	9,781.20
NWE.AX - Norwest Energy NL	155,000.00	9,794.95						155,000.00	9,794.95	6,820.00
ORG.AX - Origin Energy Limited	5,000.00	27,583.06						5,000.00	27,583.06	28,650.00
ORA.AX - Orora Limited	7,000.00	20,539.84						7,000.00	20,539.84	25,550.00
PDL.AX - Pandal Group Limited			4,000.00	25,029.92				4,000.00	25,029.92	17,680.00
QBE.AX - QBE Insurance Group Limited - Ordinary Fully Paid	1,383.00	23,411.99						1,383.00	23,411.99	16,803.45
RFF.AX - Rural Funds Group	21,000.00	44,429.90	2,500.00	6,175.00	(21,000.00)	(44,429.90)	10,222.91	2,500.00	6,175.00	6,275.00
RFFAL.AX - RURAL FUNDS GROUP STAPLED			2,500.00	6,175.00	(2,500.00)	(6,175.00)	0.00		0.00	
STO.AX1 - Santos Limited			4,000.00	31,791.33				4,000.00	31,791.33	29,680.00
SXY.AX - Senex Energy Limited	15,328.00	57,092.62	3,500.00	11,194.95	(18,828.00)	(68,287.57)	18,321.23		0.00	
SHL.AX - Sonic Healthcare Limited	800.00	28,914.66						800.00	28,914.66	26,408.00
ST1.AX - Spirit Technology Solutions Ltd	78,039.00	24,502.58						78,039.00	24,502.58	4,136.07

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
SLC.AX - Superloop Limited	23,000.00	20,039.95			(23,000.00)	(20,039.95)	3,907.60		0.00	
TPG.AX - TPG Telecom Limited.	6,300.00	17,644.53						6,300.00	17,644.53	37,611.00
TUA.AX - Tuas Limited	9,650.00	7,548.80			(9,650.00)	(7,548.79)	7,762.11		0.01	
WES.AX - Wesfarmers Limited - Ordinary Fully Paid	595.00	18,861.70				(1,190.00)	0.00	595.00	17,671.70	24,936.45
WBC.AX - Westpac Banking Corporation	606.00	20,682.66						606.00	20,682.66	11,817.00
WDS.AX - Woodside Energy Group Ltd			630.00	25,509.61				630.00	25,509.61	20,059.20
WPL.AX - Woodside Petroleum Limited	515.00	22,087.21			(515.00)	(22,087.21)			0.00	
WOW.AX - Woolworths Limited - Ordinary Fully Paid	1,000.00	24,529.95	500.00	18,819.95		(3,480.80)	0.00	1,500.00	39,869.10	53,400.00
XRO.AX - Xero Limited - Ordinary Fully Paid	400.00	48,977.66						400.00	48,977.66	30,784.00
Z1P.AX - Zip Co Limited.	3,000.00	22,439.95			(3,000.00)	(22,439.95)			0.00	
ZIP.AX - ZIP Co Limited..			3,000.00	22,439.95				3,000.00	22,439.95	1,320.00
	1,172,042.43	412,671.90				(262,285.22)	52,211.46		1,322,429.11	1,230,003.83

Shares in Unlisted Private Companies (Australian)

G & A Beikoff Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
77800/HML - Henry Morgan			10,000.00	20,029.95				10,000.00	20,029.95	0.00
				20,029.95					20,029.95	0.00
Stapled Securities										
DXI.AX - Dexus Industria Reit.			43,137.00	116,802.00				43,137.00	116,802.00	116,469.90
				116,802.00					116,802.00	116,469.90
Units in Listed Unit Trusts (Australian)										
APA.AX - APA Group	7,765.00	52,423.71						7,765.00	52,423.71	87,511.55
ADI.AX - Apn Industria Reit	43,137.00	116,802.00			(43,137.00)	(116,802.00)			0.00	
SKI.AX - Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited	19,500.00	41,139.24			(19,500.00)	(41,139.24)	12,827.01		0.00	
		210,364.95				(157,941.24)	12,827.01		52,423.71	87,511.55
	2,869,567.25		1,196,917.74		(1,113,436.59)		65,038.47		2,953,048.40	2,875,348.91

AUDIT TRUSTEE REPRESENTATION LETTER

G & A Beikoff Superannuation Pty Ltd
ATF G & A Beikoff Superannuation Fund
35 Laurel Drive
Helensvale QLD 4212

Date:

Super Audits
PO Box 3376
Rundle Mall SA 5000

Dear Anthony,

**Re: Trustee Representation Letter
G & A Beikoff Superannuation Fund
Year ended 30 June 2022**

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of G & A Beikoff Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds.

Use of Assets

All assets of the Fund have been used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993* and the Investment Strategy of the Fund.

Pension Payments and Withdrawal of Funds

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

Trustee Responsibilities

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Legal Matters

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties

All related party transactions have been brought to your attention.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully,

Geoffrey Beikoff and Angeline Beikoff

Director(s), G & A Beikoff Superannuation Fund

AUDIT ENGAGEMENT LETTER

To: The Trustees, G & A Beikoff Superannuation Fund

Scope

You have requested that we audit the financial report of G & A Beikoff Superannuation Fund, which comprises the balance sheet as at 30 June 2022, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

Anthony Boys

Company Auditor 67793

Dated:

Acknowledged on behalf of G & A Beikoff Superannuation Fund by

Geoffrey Beikoff and Angeline Beikoff

Director(s)

Dated: