

Prepared for: Camellia Music Pty Ltd

Statement of Financial Position

	Note	2022	2021
		\$	\$
Assets			
Investments			
Plant and Equipment (at written down value)	2	13,521	16,155
Real Estate Properties (Australian - Residential)	3	850,000	850,000
Shares in Listed Companies (Australian)	4	381,991	419,706
Total Investments	_	1,245,512	1,285,861
Other Assets			
Formation Expenses		699	699
Westpac DIY Super Working Account		3,852	9,349
Westpac DIY Super Savings		50,240	8,192
Westpac Cash Investment		699	363
Income Tax Refundable		6,404	3,887
Total Other Assets	_	61,894	22,490
Total Assets	-	1,307,406	1,308,351
Net assets available to pay benefits	_	1,307,406	1,308,351
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Tuck, Jill - Pension (Pension)		312,225	377,632
Tuck, Jill - Pension (Pension)		303,039	320,030
Tuck, Jill - Pension (Pension)		57,013	60,200
Tuck, Jill - Pension (Pension)		154,141	158,602
Tuck, Jill - Pension (Pension)		70,878	72,924
Tuck, Jill - Pension (Pension)		80,327	82,654
Tuck, Jill - Pension (Pension)		132,373	136,195
Tuck, Jill - Accumulation		100,107	100,114
Tuck, Jill - Pension (Account Based Pension 8)		97,303	0

Operating Statement

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Dividends Received	9	17,751	11,718
Interest Received		50	44
Property Income	10	21,032	20,592
Contribution Income			
Employer Contributions		366	434
Personal Non Concessional		100,000	100,000
Other Contributions		65	22
Total Income	_	139,264	132,810
Expenses			
Accountancy Fees		880	1,012
Administration Costs		56	55
ATO Supervisory Levy		259	259
Auditor's Remuneration		727	650
Depreciation		2,634	3,170
Postage, Printing and Stationery		15	0
Property Expenses - Non Specified		500	5,742
Property Expenses - Agents Commissions		1,667	0
Property Expenses - Council Rates		1,639	0
Property Expenses - Insurance Premium		349	0
Property Expenses - Repairs Maintenance		755	0
Property Expenses - Water Rates		1,023	0
	_	10,504	10,888
Member Payments			
Pensions Paid		97,000	140,000
Investment Losses			
Changes in Market Values	11	39,132	(330,586)
Total Expenses	_	146,636	(179,698)
Benefits accrued as a result of operations before income tax	-	(7,372)	312,508
Income Tax Expense	12	(6,426)	(3,913)
Benefits accrued as a result of operations	_	(946)	316,417

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 not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Plant and Equipment (at written down value)

	2022 \$	2021 \$
6/43-49 Gladesville Blvd - Shower Screen	244	271
6/43-49 Gladesville Blvd - Oven Griller	667	834
6/43-49 Gladesville Blvd - Cooktop	218	257
6/43-49 Gladesville Blvd - Rangehood	248	292
6/43-49 Gladesville Blvd - Carpet	612	765
6/43-49 Gladesville Blvd - Painting	3,220	4,025

Notes to the Financial Statements

6/43-49 Gladesville Blvd - Kitchen Renovation	7,096	8,348
6/43-49 Gladesville Blvd - Pergola	854	949
6/43-49 Gladesville Blvd - Door	278	309
6/43-49 Gladesville Blvd - Dishwasher	84	105
	13,521	16,155
Note 3: Real Estate Properties (Australian - Residential)	2022	2021
6 43-49 Gladesville Blvd	850,000	850,000
	850,000	850,000
Note 4: Shares in Listed Companies (Australian)	2022	2021 \$
Amp Limited	1,432	1,688
Bhp Billiton Limited - Ordinary Fully Paid	20,625	24,285
Brambles Limited	3,213	3,432
Commonwealth Bank of Australia Ordinary Fully Paid	67,695	74,803
Coles Group	11,238	10,784
Csl Limited	134,530	142,595
Endeavour Group Limited	3,785	3,145
Flight Centre Limited	6,076	5,198
Fortescue Metal Group Limited	14,900	19,839
Harvey Norman Holdings Limited	1,855	2,740
Jb Hi-Fi Limited	23,076	30,348
National Australia Bank Limited	8,244	7,892
Orica Limited	4,731	3,984
South 32	1,182	879
Simsmetal Limited	4,113	4,980
Sonic Healthcare Limited	9,903	11,520
Sigma Company Limited	1,029	1,056
Telstra Corporation Limited	7,700	7,520
Woodside Energy Group Ltd	12,418	0
Wesfarmers Limited - Ordinary Fully Paid	26,445	37,292

Notes to the Financial Statements

For the year ended 30 June 2022

Woolworths Limited	17,800	19,065
Woodside Petroleum Limited	. 0	6,663
	381,990	419,708
lote 5: Banks and Term Deposits		
	2022 \$	2021
Banks		sit your maneur
Westpac Cash Investment	699	363
Westpac DIY Super Savings	50,240	8,192
Westpac DIY Super Working Account	3,852	9,349
	54,791	17,904
ote 6: Liability for Accrued Benefits		
P = 26	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,308,351	991,934
Benefits accrued as a result of operations	(945)	316,417
Current year member movements	0	0
Liability for accrued benefits at end of year	1,307,405	1,308,351

Note 7: Vested Benefits

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

Vested Benefits	2022 \$	2021
Vooled Bellenia	1,307,405	1,308,351
	•	

Note 8: Guaranteed Benefits

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

Note 9: Dividends

	2022 \$	2021
Amp Limited	0	150

TUCK SUPERANNUATION FUND Notes to the Financial Statements

Shares in Listed Companies (Australian)

Bhp Billiton Limited - Ordinary Fully Paid	5,076	1,033
Brambles Limited	88	77
Coca-Cola Amatil Limited	0	162
Coles Group	385	382
Commonwealth Bank of Australia Ordinary Fully	2,809	1,858
Paid Csl Limited	1,506	1,409
Endeavour Group Limited	98	0
Fortescue Metal Group Limited	2,524	2,100
Harvey Norman Holdings Limited	175	190
Jb Hi-Fi Limited	1,620	1,620
National Australia Bank Limited	382	181
Orica Limited	72	99
Sigma Company Limited	35	18
Simsmetal Limited	213	36
Sonic Healthcare Limited	285	261
South 32	58	10
Telstra Corporation Limited	320	320
Wesfarmers Limited - Ordinary Fully Paid	1,073	1,155
Woodside Petroleum Limited	562	155
Woolworths Limited	470	505
	17,751	11,721
Obesil .		
Note 10: Rental Income	2022	2021
	\$. \$
6 43-49 Gladesville Blvd	21,032	20,592
	21,032	20,592
Note 11: Changes in Market Values		
Unrealised Movements in Market Value	2022	202
	\$	La salesta
Real Estate Properties (Australian - Residential) 6 43-49 Gladesville Blvd	0	265,00
0 10 TO GIRAGOTINO 2114	0	265,000

Notes to the Financial Statements

. The year character as carrie 2022		
Amp Limited	(255)	(1,088)
Bhp Billiton Limited - Ordinary Fully Paid	(3,660)	6,375
Brambles Limited	(219)	171
Coca-Cola Amatil Limited	0	2,004
Coles Group	454	(50)
Commonwealth Bank of Australia Ordinary Fully Paid	(7,108)	22,807
Csl Limited	(8,065)	(905)
Endeavour Group Limited	640	1,264
Flight Centre Limited	878	1,306
Fortescue Metal Group Limited	(4,938)	8,066
Harvey Norman Holdings Limited	(885)	970
Jb Hi-Fi Limited	(7,272)	4,530
National Australia Bank Limited	352	2,408
Orica Limited	747	(1,008)
Sigma Company Limited	(27)	(53)
Simsmetal Limited	(867)	2,601
Sonic Healthcare Limited	(1,617)	2,391
South 32	303	267
Telstra Corporation Limited	180	1,260
Wesfarmers Limited - Ordinary Fully Paid	(9,585)	9,004
Woodside Energy Group Ltd	(520)	2000 (10 2000) 0
Woodside Petroleum Limited	3,596	168
Woolworths Limited	(1,265)	2,306
	(39,133)	64,794
Total Unrealised Movement	(39,133)	329,794
	actified tracticals of pages	ACCOUNT HOUSE
Realised Movements in Market Value		
Shares in Listed Companies (Australian)	2022 \$	2021 \$
Coca-Cola Amatil Limited	0	792
	0	792
Total Realised Movement	0	700
	grad between	792

Notes to the Financial Statements

anges in Market Values	(39,133)	330,586
te 12: Income Tax Expense		
The components of tax expense comprise	2022 \$	2021 \$
Current Tax	(6,426)	(3,909)
Income Tax Expense	(6,426)	(3,909)
The prima facie tax on benefits accrued before income tax is reconciled to the	ne income tax as follows:	
Prima facie tax payable on benefits accrued before income tax at 15%	(1,106)	46,876
Less: Tax effect of:		
Non Taxable Contributions	15,010	15,003
Increase in MV of Investments	0	49,469
Exempt Pension Income	6,441	5,127
Realised Accounting Capital Gains	0	119
Add: Tax effect of:		
Decrease in MV of Investments	5,870	0
SMSF Non-Deductible Expenses	1,448	1,468
Pension Payments	14,550	21,000
Franking Credits	1,012	638
Net Capital Gains	0	79
Rounding	0	(1)
Income Tax on Taxable Income or Loss	323	342
Less credits: Franking Credits	6,749	4,251
		(3,909)

Members Statement

Jill Tuck

33 Gareth Avenue

Beaumaris, Victoria, 3193, Australia

Your Details

Date of Birth:

Provided 74

Provided

23/05/2003

23/05/2003

Age:

Tax File Number:

Date Joined Fund:

Service Period Start Date:

Date Left Fund:

Member Code:

Account Start Date:

Account Phase:

Account Description:

TUCJIL00001P

24/10/2012

Retirement Phase

Pension

Nominated Beneficiaries:

Nomination Type:

Vested Benefits:

Total Death Benefit: Current Salary:

Previous Salary:

Disability Benefit:

N/A 312,224

N/A

312,224

0 0

Your Balance

Total Benefits

312,224

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free (51.81%)

Taxable

192,805

312,224

119,419

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

377,633

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings

(1,169)

64,240

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

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

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Members Statement

Jill Tuck

33 Gareth Avenue

Beaumaris, Victoria, 3193, Australia

Your Details

Date of Birth:

Provided

Age:

Tax File Number:

Date Joined Fund:

Service Period Start Date:

Date Left Fund:

Member Code:

Account Start Date:

Account Phase:

Account Description:

74

Provided

23/05/2003

TUCJIL00002P

01/07/2009

Retirement Phase

Pension

Nominated Beneficiaries:

Nomination Type:

Vested Benefits:

Total Death Benefit:

Current Salary:

Previous Salary:

Disability Benefit:

0

0

N/A

N/A

303,039

303.039

Your Balance

Total Benefits

303,039

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free (81.00%)

Taxable

245,462

303.039

57,577

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

320,030

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings

(991)

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

16,000

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

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Members Statement

Jill Tuck

33 Gareth Avenue

Beaumaris, Victoria, 3193, Australia

Your Details

Date of Birth:

Provided

Provided

23/05/2003

74

Age:

Tax File Number:

Date Joined Fund:

Service Period Start Date:

Date Left Fund:

Member Code:

Account Start Date:

Account Phase:

Account Description:

Retirement Phase

TUCJIL00003P

01/07/2016

Pension

Nominated Beneficiaries:

Nomination Type:

Vested Benefits:

Total Death Benefit:

Current Salary:

Previous Salary:

Disability Benefit:

N/A

N/A

57,013

57.013

0

0

Your Balance

Total Benefits

57,013

Preservation Components

Preserved

Unrestricted Non Preserved

57.013

Restricted Non Preserved

Tax Components

Tax Free (88.11%)

Taxable

50,235

6,779

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

60,200

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings

(187)

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

3,000

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

30/06/2022 Closing balance at

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Signed by all the trustees of the fund

Jill Tuck

33 Gareth Avenue

Beaumaris, Victoria, 3193, Australia

Your Details

Date of Birth:

Provided

Provided

23/05/2003

74

Age:

Tax File Number:

Date Joined Fund:

Service Period Start Date:

Date Left Fund:

Member Code:

Account Start Date:

Account Phase:

Account Description:

TUCJIL00004P

01/07/2017 Retirement Phase

Pension

Nominated Beneficiaries:

Nomination Type:

Vested Benefits:

Total Death Benefit:

Current Salary:

Previous Salary:

Disability Benefit:

N/A

N/A

154,141 154,141

0

Your Balance

Total Benefits

154,141

154.141

154,141

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free (100.00%)

Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

158,602

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings

(491)

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

3.970

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

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Signed by all the trustees of the fund

Members Statement

Jill Tuck

33 Gareth Avenue

Beaumaris, Victoria, 3193, Australia

Your Details

Date of Birth:

Provided

74

Age:

ET N. .

Tax File Number:

Date Joined Fund:

Service Period Start Date:

Date Left Fund:

Member Code:

Member Code:

Account Start Date:

Account Phase:

Your Balance

Total Benefits

Tax Components

Tax Free (100.00%)

Preserved

Taxable

Preservation Components

Unrestricted Non Preserved

Restricted Non Preserved

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Account Description:

Provided

23/05/2003

23/05/2003

TUCJIL00005P

01/07/2018

Retirement Phase

70,878

70.878

70,878

Pension

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

Nominated Beneficiaries:

Nomination Type:

Vested Benefits:

Current Salary:

Previous Salary:

Disability Benefit:

Total Death Benefit:

N/A

N/A

70.878

70.878

0

72,924

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings

(226)

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

1,820

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

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Signed by all the trustees of the fund

Members Statement

Jill Tuck

33 Gareth Avenue

Beaumaris, Victoria, 3193, Australia

Your Details

Date of Birth:

Provided

Provided

23/05/2003

74

Age:

Tax File Number:

Date Joined Fund:

Service Period Start Date:

Date Left Fund:

Member Code:

Account Start Date:

Account Phase:

Account Description:

01/07/2019

Retirement Phase

TUCJIL00006P

Pension

Nominated Beneficiaries:

Nomination Type:

Vested Benefits:

Total Death Benefit:

Current Salary:

Previous Salary:

Disability Benefit:

N/A

N/A

80,327

80.327

0

0

Your Balance

Total Benefits

80,327

Preservation Components

Preserved

Unrestricted Non Preserved

80,327

Restricted Non Preserved

Tax Components

Tax Free (100.00%)

Taxable

(1,337)

81,665

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

82,654

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings

(257)

2,070

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

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

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Signed by all the trustees of the fund

Members Statement

Jill Tuck

33 Gareth Avenue

Beaumaris, Victoria, 3193, Australia

Your Details

Date of Birth:

Provided 74

Age:

Tax File Number:

Date Joined Fund:

Service Period Start Date:

Date Left Fund:

Member Code:

Account Start Date:

Account Phase:

Account Description:

23/05/2003

Provided

TUCJIL00007P

01/07/2020 Retirement Phase

Pension

Nominated Beneficiaries:

Nomination Type:

Vested Benefits:

Total Death Benefit:

Current Salary: Previous Salary:

Disability Benefit:

0 0

N/A

N/A

132,373

132.373

0

Your Balance

Total Benefits

132,373

Preservation Components

Preserved

Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free (97.95%)

Taxable

132,373

129,711

2.662

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

136,195

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings

(422)

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

3,400

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

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Members Statement

Jill Tuck

33 Gareth Avenue

Beaumaris, Victoria, 3193, Australia

Your Details Date of Birth:

Age:

Provided

74

Tax File Number:

Provided

Date Joined Fund:

Service Period Start Date:

Date Left Fund:

Member Code:

Account Start Date:

Account Phase:

Account Description:

23/05/2003

TUCJIL00008A 23/05/2003

Accumulation Phase

Accumulation

Nominated Beneficiaries:

N/A

Nomination Type:

Vested Benefits:

Total Death Benefit:

100,107 100.107

N/A

Current Salary:

Previous Salary:

Disability Benefit:

0

0

Your Balance

Total Benefits

100,107

Preservation Components

Preserved

Unrestricted Non Preserved

100,107

Restricted Non Preserved

Tax Components

Tax Free

100.065

Taxable

42

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

100,114

366

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional) 100,000

Government Co-Contributions

65 Other Contributions

Proceeds of Insurance Policies

Transfers In

(1) **Net Earnings**

Internal Transfer In

Decreases to Member account during the period

Pensions Paid

Contributions Tax

Income Tax

268

55

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

100,114

Closing balance at 30/06/2022

Trustee's Disclaimer

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Signed by all the trustees of the fund

Members Statement

Jill Tuck

33 Gareth Avenue

Beaumaris, Victoria, 3193, Australia

Your Details

Date of Birth:

Age:

Provided

Provided

23/05/2003

74

Tax File Number:

Date Joined Fund:

Service Period Start Date:

Date Left Fund:

Member Code:

Account Start Date:

Account Phase:

Account Description:

TUCJIL00011P

01/07/2021 Retirement Phase

Account Based Pension 8

Nominated Beneficiaries:

Nomination Type:

Vested Benefits:

Total Death Benefit:

Current Salary:

Previous Salary:

Disability Benefit:

0

N/A

N/A

97,303

97,303

Your Balance

Total Benefits

97,303

Preservation Components

Preserved

Unrestricted Non Preserved

97,303

Restricted Non Preserved

Tax Components

Tax Free (99.91%)

Taxable

97.214

89

Other Contributions

Transfers In

Net Earnings

(311)100,114

Decreases to Member account during the period

Pensions Paid

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

97,303

Your Detailed Account Summary

This Year

Opening balance at 01/07/2021

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Proceeds of Insurance Policies

Internal Transfer In

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Trustees Declaration

Camellia Music Pty Ltd ACN: 161064268

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

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

Jill Tuck
Camellia Music Pty Ltd

Director

03 April 2023

Minutes of a meeting of the Director(s)

held on 03 April 2023 at 33 Gareth Avenue, Beaumaris, Victoria 3193

PRESENT:

Jill Tuck

MINUTES:

The Chair reported that the minutes of the previous meeting had been signed as a true record.

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 directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

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.

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 the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.

AUDITORS:

It was resolved that

Anthony Boys

of

Rundle Mall, Adelaide, South Australia 5000

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

Minutes of a meeting of the Director(s)

held on 03 April 2023 at 33 Gareth Avenue, Beaumaris, Victoria 3193

TAX AGENTS:

It was resolved that

Carolyn Taylor

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.

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 -

Director

Chairperson

TUCK SUPERANNUATION FUND Investment Summary Report

Investment	ŧ	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Ban	Cash/Bank Accounts								
	Westpac Cash Investment		699.200000	699.20	699.20	699.20			0.05 %
	Westpac DIY Super Savings		50,239.870000	50,239.87	50,239.87	50,239.87			3.86 %
	Westpac DIY Super Working Account		3,851.660000	3,851.66	3,851.66	3,851.66			0.30 %
			vanishments	54,790.73		54,790.73			4.21 %
Plant and	Plant and Equipment (at written down value)	value)							
	6/43-49 Gladesville Blv¢ - Carpet		612.000000	612.00	612.00	612.00			0.05 %
	6/43-49 Gladesville Blvt - Cooktop		218.000000	218.00	218.00	218.00			0.02 %
	6/43-49 Gladesville Blvd - Dishwasher		83.590000	83.59	83.59	83.59			0.01 %
	6/43-49 Gladesville Blví - Door		278.000000	278.00	278.00	278.00			0.02 %
	6/43-49 Gladesville Blv₄ - Kitchen Renovation		7,096.000000	7,096.00	7,096.00	7,096.00			0.55 %
	6/43-49 Gladesville Blví - Oven Griller		0000000	00'.299	00.799	00'.299			0.05 %
	6/43-49 Gladesville Blvt - Painting		3,220.000000	3,220.00	3,220.00	3,220.00			0.25 %
	6/43-49 Gladesville Blvt - Pergola		854.000000	854.00	854.00	854.00			0.07 %
	6/43-49 Gladesville Blvℓ - Rangehood		248.000000	248.00	248.00	248.00			0.02 %
	6/43-49 Gladesville Blvd - Shower Screen		244.010000	244.01	244.01	244.01			0.02 %
			· enantemateur	13,520.60		13,520.60			1.04 %
Real Estat	Real Estate Properties (Australian - Residential) TUCKPR1 643-49 Gladesville Blvt	esidential)	850.000.000000	850.000.00	358.327.51	358.327.51	491,672,49	137.21 %	65.37 %
			**************************************	850.000.00		358.327.51	491.672.49	137.21 %	65.37 %
Shares in	Shares in Listed Companies (Australian)	(u)							
AMP.AX	Amp Limited	1,500.00	0.955000	1,432.50	4.29	6,434.95	(5,002.45)	(77.74) %	0.11 %
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	200.00	41.250000	20,625.00	22.30	11,150.74	9,474.26	84.97 %	1.59 %
BXB.AX	Brambles Limited	300.00	10.710000	3,213.00	5.97	1,791.25	1,421.75	79.37 %	0.25 %

TUCK SUPERANNUATION FUND Investment Summary Report

Investment		- 14	Marshard Dailor	Manufact Maline	Accepted to the Accepted	Accounting Cost	Unrealised	Gain/	Portfolio
		Units	Market Price	Market value	Average cost	Accounting cost	Gain/(Loss)	%(ross)%	Weight%
COLAX	Coles Group	631.00	17.810000	11,238.11	5.17	3,263.76	7,974.35	244.33 %	0.86 %
CB/AX	Commonwealth Bank of Australia Ordinary Fully Paid	749.00	90.380000	67,694.62	36.52	27,351.04	40,343.58	147.50 %	5.21 %
CSLAX	Csl Limited	500.00	269.060000	134,530.00	28.36	14,178.81	120,351.19	848.81 %	10.35 %
EDV.AX	Endeavour Group Limited	500.00	7.570000	3,785.00	3.76	1,880.79	1,904.21	101.25 %	0.29 %
FLTAX	Flight Centre Limited	350.00	17.360000	6,076.00	19.51	6,826.80	(750.80)	(11.00)%	0.47 %
FMG.AX	Fortescue Metal Group Limited	850.00	17.530000	14,900.50	6.25	5,308.45	9,592.05	180.69 %	1.15 %
HVN.AX	Harvey Norman Holdings Limited	200.00	3.710000	1,855.00	2.45	1,224.95	630.05	51.43 %	0.14 %
JBHAX	Jb Hi-Fi Limited	00.009	38.460000	23,076.00	14.65	8,790.90	14,285.10	162.50 %	1.77 %
NAE.AX	National Australia Bank Limited	301.00	27.390000	8,244.39	25.69	7,732.87	511.52	6.61%	0.63 %
ORIAX	Orica Limited	300.00	15.770000	4,731.00	13.61	4,081.51	649.49	15.91 %	0.36 %
SIGAX	Sigma Company Limited	1,774.00	0.580000	1,028.92	2.55	4,530.00	(3,501.08)	(77.29) %	0.08 %
SGN.AX	Simsmetal Limited	300.00	13.710000	4,113.00	10.92	3,276.00	837.00	25.55 %	0.32 %
SHLAX	Sonic Healthcare Limited	300.00	33.010000	9,903.00	13.20	3,959.95	5,943.05	150.08 %	% 92.0
S32AX	South 32	300.00	3.940000	1,182.00	1.70	511.33	670.67	131.16%	0.09 %
TLSAX	Telstra Corporation Limited	2,000.00	3.850000	7,700.00	3.41	6,829.95	870.05	12.74 %	0.59 %
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	631.00	41.910000	26,445.21	10.72	6,763.64	19,681.57	290.99 %	2.03 %
WD3.AX	Woodside Energy Group Ltd	390.00	31.840000	12,417.60	33.17	12,937.44	(519.84)	(4.02) %	0.95 %
WOW.AX	Woolworths Limited	200.00	35.600000	17,800.00	22.75	11,373.56	6,426.44	% 05'95	1.37 %
			emmanaceous .	381,990.85		150,198.69	231,792.16	154.32 %	29.38 %
				1,300,302.18		576,837.53	723,464.65	125.42 %	100.00 %

Investment Movement Report

Investment	Opening Balance	•	Additions	водения принципальный принципал		Disposals		;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	Closing Balance	***************************************
ополительно	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Westpac Cash Investment	Investment									
		362.95		15,145.04		(14,808.79)			699.20	699.20
Westpac DIY Super Savings	Super Savings									
		8,192.03		42,047.84					50,239.87	50,239.87
Westpac DIY §	Westpac DIY Super Working Account	ınt								
		9,349.09		14,788.20		(20,285.63)			3,851.66	3,851.66
	ensensensensen	17,904.07	поливания принципальной принци	71,981.08	помення в применення в применен	(35,094.42)	лично-полительн	ero ett och volkerinninken komprenderaren marken komprenderaren komprenderaren komprenderaren.	54,790.73	54,790.73
Plant and Equipn	Plant and Equipment (at written down value)	'n value)								
TUCK_6/43-48	TUCK_6/43-49GLADESV5-6/43-49 Gladesville Blvd - Carpet	9 Gladesville B	lvd - Carpet							
	1.00	765.00				(153.00)		1.00	612.00	
TUCK_6/43-48	TUCK_6/43.49GLADESV3-6/43.49 Gladesville Blvd - Cooktop	19 Gladesville Bl	Ivd - Cooktop			(30 00)		6	0,000	
	00.1	00.762				(00.80)		00.1	718.00	
TUCK_6/43-48	TUCK_6/43-49GLADESVI · 6/43-49 Gladesville Blvd - Dishwasher 1.00 104.59	9 Gladesville Blv 104.59	vd - Dishwasher			(21.00)		1.00	83.59	
TUCK_6/43-49	TUCK_6/43-49GLADESV9 - 6/43-49 Gladesville Blvd - Door	19 Gladesville Bl	lvd - Door			(31.00)		1.00	278 00	
TUCK 6/43-49	3GI ADESV7 - 6/43-4	9 Gladesville Bl	TUCK 6/43-49GI ADESV7 - 6/43-49 Gladesville Blvd - Kitchen Benovation	uc						
	1.00	8,348.00				(1,252.00)		1.00	7,096.00	
TUCK_6/43-49	TUCK_6/43-49GLADESV2-6/43-49 Gladesville Blvd - Oven Griller	49 Gladesville Bl	lvd - Oven Griller			(167 00)		6	00 233	
	00:	00.450				(107.701)		00:-	00.700	
TUCK_6/43-49	TUCK_6/43-49GLADESV6 - 6/43-49 Gladesville Blvd - Painting 1.00 4,025.00	4,025.00	lvd - Painting			(805.00)		1.00	3,220.00	
TUCK_6/43-49	TUCK_6/43-49GLADESV8-6/43-49 Gladesville Blvd - Pergola	19 Gladesville Bl	lvd - Pergola							

TUCK SUPERANNUATION FUND Investment Movement Report

Units Cost Cost Units Cost Units Cost Cost Cost Units Cost Cost Cost Units Cost Cost <th< th=""><th>(95.00) (44.00) (27.00) (2,634.00)</th><th>Accounting Profit/(Loss)</th><th>Units 1.00</th><th>Cost 854.00</th><th>Market Value</th></th<>	(95.00) (44.00) (27.00) (2,634.00)	Accounting Profit/(Loss)	Units 1.00	Cost 854.00	Market Value
1.00 949.00 TUCK_6/43-49GLADESV4 - 6/43-49 Gladesville Blvd - Rangehood 1.00 292.00 TUCK_6/43-49GLADESV1 - 6/43-49 Gladesville Blvd - Shower Screen 1.00 271.01 16,154.60 TUCKPR1 - 6 43-49 Gladesville Blvd 1.00 358,327.51 358,327.51	(95.00) (44.00) (27.00)		1.00	854.00	
TUCK_6/43-49GLADESV4 - 6/43-49 Gladesville Blvd - Rangehood 1.00 292.00 TUCK_6/43-49GLADESV1 - 6/43-49 Gladesville Blvd - Shower Screen 1.00 271.01 16,154.60 Real Estate Properties (Australian - Residential) TUCKPR1 - 6 43-49 Gladesville Blvd 1.00 358,327.51 358,327.51	(44.00) (27.00)				
TUCK_6/43-49GLADESV1 - 6/43-49 Gladesville Blvd - Shower Screen 1.00 271.01 16,154.60 TUCKPR1 - 6 43-49 Gladesville Blvd 1.00 358,327.51 Share in integration (Australian - Residential) 358,327.51	(27.00)		100	248 00	
TUCK_6/43-49GLADESV1 - 6/43-49 Gladesville Blvd - Shower Screen 1.00 271.01 16,154.60 Real Estate Properties (Australian - Residential) TUCKPR1 - 6 43-49 Gladesville Blvd 1.00 358,327.51 State Properties (Australian - Residential)	(2,634.00)		00:	240:047	
Real Estate Properties (Australian - Residential) TUCKPR1 - 6 43-49 Gladesville Blvd 1.00 358,327.51 358,327.51	(2,634.00)		1.00	244.01	
Real Estate Properties (Australian - Residential) TUCKPR1 - 6 43-49 Gladesville Blvd 1.00 358,327.51 358,327.51				13,520.60	
TUCKPR1 - 6 43-49 Gladesville Blvd 1.00 358,327.51 358,327.51					
358,327.51 358,327.51	вы свяння положення выпадання выпадання выпадання выпадання выпадання выпадання выпадання выпадання выпадання в				
358,327.51			1.00	358,327.51	850,000.00
Character Links Communical (Aurelian)			основника в применения в примен	358,327.51	850,000.00
States in Listed Companies (Australia)					
AMP.AX - Amp Limited					
1,500.00 6,434.95			1,500.00	6,434.95	1,432.50
8HP.AX - Bhp Billiton Limited - Ordinary Fully Paid 500.00			500.00	11,150.74	20,625.00
р			0000	2000	200
300.00			200.000	67.181,1	3,213.00
JUL.AX - Coles Group 631.00 3,263.76			631.00	3,263.76	11,238.11
CBA.AX - Commonwealth Bank of Australia Ordinary Fully Paid 749.00 27,351.04			749.00	27,351.04	67,694.62
CSL.AX - Csl Limited			200.00	14 178.81	134.530.00

TUCK SUPERANNUATION FUND Investment Movement Report

Investment	Opening Balance		Additions		пинимания принципального принципал	Disposals			Closing Balance	
манили	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
EDV.AX - Enc	EDV.AX - Endeavour Group Limited 500.00	1,880.79						500.00	1,880.79	3,785.00
FLT.AX - Fligl	FLT.AX - Flight Centre Limited 350.00	6,826.80						350.00	6,826.80	6,076.00
FMG.AX - For	FMG.AX - Fortescue Metal Group Limited 850.00 5,308	nited 5,308.45						850.00	5,308.45	14,900.50
HVN.AX - Ha	HVN.AX - Harvey Norman Holdings Limited 500.00	-imited 1,224.95						500.00	1,224.95	1,855.00
JBH.AX - Jb Hi-Fi Limited 600.00		8,790.90						600.00	8,790.90	23,076.00
NAB.AX - Nai	NAB.AX - National Australia Bank Limited 301.00 7,732	mited 7,732.87						301.00	7,732.87	8,244.39
ORI.AX - Orica Limited 300.	00	4,081.51						300.00	4,081.51	4,731.00
SIG.AX - Sigr	SIG.AX - Sigma Company Limited 1,774.00	4,530.00						1,774.00	4,530.00	1,028.92
SGM.AX - Sir	SGM.AX - Simsmetal Limited 300.00	3,276.00						300.00	3,276.00	4,113.00
SHL.AX - Sor	SHL.AX - Sonic Healthcare Limited 300.00	3,959.95						300.00	3,959.95	9,903.00
S32.AX - South 32	1th 32 300.00	511.33						300.00	511.33	1,182.00
TLS.AX - Tek	TLS.AX - Telstra Corporation Limited 2,000.00	6,829.95						2,000.00	6,829.95	7,700.00
						миниционального принципального прин	пенняння в приняння в приняння в приняння в приняння в приняний в			

Investment Movement Report **TUCK SUPERANNUATION FUND**

Investment	Opening Balance	lance	Additions	S		Disposals		5	Closing Balance	
***************************************	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
WES.AX - We	esfarmers Limited	WES.AX - Wesfarmers Limited - Ordinary Fully Paid 631.00 8,025.64		*		(1,262.00)	0.00	631.00	6,763.64	26,445.21
WDS.AX - Wc	WDS.AX - Woodside Energy Group Ltd	Sroup Ltd	390.00	12,937.44				390.00	12,937.44	12,417.60
WPL.AX - Wo	WPL.AX - Woodside Petroleum Limited 300.00 10,2	n Limited 10,259.04			(300.00)	(10,259.04)			0.00	
NOW.AX - W.	WOW.AX - Woolworths Limited 500.00	d 11,373.56						500.00	11,373.56	17,800.00
		148,782.29	виниминичення в применення в пр	12,937.44	еликания при	(11,521.04)	0.00	подиничения подини	150,198.69	381,990.85
		541,168.47		84,918.52		(49,249.46)	0.00		576,837.53	1,286,781.58

TUCK SUPERANNUATION FUND Investment Income Report

подоставления по								Ass	Assessable Income	Other	Distributed	Non-
Investment	int	Income	Franked	Unfranked	Interest/ Other	Credits	Income	Credits *1	Gains) * 2	TFN Deductions 2 Credits	Gains	Assessable Payments
Bank Accounts	counts			1								
	Westpac Cash Investment	1.23			1.23	0.00	0.00	0.00	1.23		0.00	0.00
	Westpac DIY Super Savings	47.84			47.84	0.00	0.00	0.00	47.84		0.00	0.00
	Westpac DIY Super Working Account	0.73			0.73	0.00	0.00	0.00	0.73		0.00	0.00
	Vorpronountenantenantenantenantenantenanten	49.80			49.80	000	00.0	0.00	49.80	ANN	0.00	0.00
Real Est	Real Estate Properties (Australian - Residential)	dential)										
TUCKPR1	6 43-49 Gladesville Blvc	21,032.00							21,032.00			
		21,032.00			and a second and a				21,032.00			политичной выполний в
Shares ir	Shares in Listed Companies (Australian)											
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	5,076.32	5,076.32	0.00		2,175.57			7,251.89	0.00		
BXB.AX	Brambles Limited	87.90	26.37	61.53		11.30			99.20	0.00		
COL.AX	Coles Group	384.91	384.91	0.00		164.96			549.87	0.00		
CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	2,808.75	2,808.75	0.00		1,203.75			4,012.50	0.00		
CSL.AX	Csl Limited	1,506.28		1,506.28					1,506.28	0.00		
EDV.AX	Endeavour Group Limited	97.50	62.50	35.00		26.79			124.29	0.00		
FMG.AX	Fortescue Metal Group Limited	2,524.50	2,524.50	0.00		1,081.93			3,606.43	0.00		
HVN.AX	Harvey Norman Holdings Limited	175.00	175.00	0.00		75.00			250.00	0.00		
JBH.AX	Jb Hi-Fi Limited	1,620.00	1,620.00	0.00		694.28			2,314.28	0.00		
NAB.AX	National Australia Bank Limited	382.27	382.27	0.00		163.83			546.10	0.00		
ORI.AX	Orica Limited	72.00		72.00					72.00	0.00		
SIG.AX	Sigma Company Limited	35.48	35.48	0.00		15.20			50.68	0.00		
SGM.AX	Simsmetal Limited	213.00		213.00					213.00	0.00		
SHL.AX	Sonic Healthcare Limited	285.00	169.50	115.50		72.64			357.64	0.00		
S32.AX	South 32	58.24	58.24	0.00		24.96			83.20	0.00		
TLS.AX	Telstra Corporation Limted	320.00	320.00	0.00		137.14			457.14	0.00		
WES.AX	Wesfarmers Limited - Odinary Fully Paid	1,072.70	1,072.70	0.00		459.73			1,532.43	00.00		
					ALPORTON PROPERTY OF THE PROPE	distribution of the contract o		WWW.W.W.	NOT OUT THE CONTRACT OF THE CO			

TUCK SUPERANNUATION FUND Investment Income Report

									Assessable Income	į	Distributed	Non-
		Total			Interest/	Franking	Foreign	Foreign	(Excl.	Other TFN Deductions	Capital	Capital Assessable
Investment	nt	Income	Franked	Franked Unfranked	Other	Credits	ncome	Credits * 1	Gains) * 2 Credits	Credits	Gains	Payments
WPLAX	VPLAX Woodside Petroleum Limited	561.57	561.57	0.00		240.68			802.25	00.00		
WOW.AX	WOW.AX Woolworths Limited	470.00	470.00	0.00		201.43			671.43	00.00		
	Various resources reproductives	17,751,42	17,751.42 15,748.11	2,003.31		6,749.19		respondent and commence of the	24,500.61	0.00		
	TO SERVICE OF SERVICE SERVICES	38,833.22	15,748.11 2,003.31	2,003.31	49.80	6,749.19	0.00	0.00	45,582.41	00.00	0.00	0.00
					-	THE RESERVE AND PERSONS ASSESSED.		STATE OF THE PERSON NAMED IN COLUMN STATE OF THE PERSON NAMED IN C	THE RESIDENCE AND ADDRESS OF THE PROPERTY OF THE PERSON OF		THE PARTY OF THE P	

45,582.41	0.00	45,582.41
Capital Gains)		•
ssessable Income (Excl. Capital Gains)	et Capital Gain	otal Assessable Income

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.

TUCK SUPERANNUATION FUND

Investment Summary with Market Movement

Market Average Accounting Accounting Coart Overall Current Year Market Counting Coart Accounting Coart Overall Current Year Market Counting									700100001	P. C. C. C
Supper Simple Sep 2000 Sep 200 Sep 200	Investmen	, .	Units	Market Price	Market Value	Average	Accounting	Overall	Current Year	Movement
1,500,000 1,50	Cash/Banl	k Accounts		0000000	699.20	699.20	699.20	a a		
1,200,000 3,851,66 3,851,66 3,851,66 3,851,66 3,851,66 3,851,66 3,851,66 3,851,66 3,851,66 3,851,66 3,851,66 3,851,66 3,851,66 3,851,60		Westpac cash investment		50 239 870000	50.239.87	50,239.87	50,239.87			
1,000,000 1,00		Westpac DIY Super Working Account		3,851.660000	3,851.66	3,851.66	3,851.66			
1,500,000 1,4,500,000 1,						esantesian desantesia desantesia del contrato de contr	54,790.73			атехнятичного положного пол
1,200 2,12,00 2,18,00 2,18,00 1,21,000 2,18,00 2,18,00 2,18,00 1,218,000 2,218,00 2,78,00 2,78,00 1,218,000 2,78,00 2,78,00 2,78,00 1,220,000 3,220,00 3,220,00 3,220,00 1,24,01 2,44,01 2,44,01 2,44,01 1,24,01 2,44,01 2,44,01 2,44,01 1,00 3,220,00 3,220,00 3,220,00 1,00 2,44,01 2,44,01 2,44,01 1,00 2,44,01 2,44,01 2,44,01 1,00 2,44,01 2,44,01 2,44,01 1,00 3,220,00 3,38,327,51 491,672,49 0,00 1,00 41,250,00 3,24,04 3,44,04 0,00 00,00 41,250,00 2,24,30 4,24,35 4,44,25 00,00 41,250,00 2,24,30 4,44,26 5,97 1,44,176 00,00 1,1,24,00 1,34,35 1,44,44,35 1,44,44,35 <td>Plant and</td> <td>Equipment (at written down value,</td> <td></td> <td>0000000</td> <td>612.00</td> <td>612.00</td> <td>612.00</td> <td></td> <td></td> <td></td>	Plant and	Equipment (at written down value,		0000000	612.00	612.00	612.00			
83.59 83.59 83.59 83.59 278.000 278.00 7.096.00 7.096.00 7.096.00 667.00 667.00 7.096.00 7.096.00 7.096.00 687.0000000 3,220.00 3,220.00 3,220.00 248.000 248.00 248.00 248.00 1,0 244.01 244.01 244.01 1,0 850,000.00 358,327.51 358,327.51 1,0 850,000.00 358,327.51 358,327.51 1,0 1,143.50 1,432.50 1,432.50 00.00 11,28000 358,327.51 32,325.61 00.00 11,28000 35,225.00 35,225.00 00.00 11,28000 35,230.60 35,230.61 00.00 11,328.11 5,17 32,43.05 36,43.35 00.00 11,28000 35,23.30 11,421.75 36,43.35 00.00 11,381.10 5,17 3,243.00 36,43.35 36,43.35 00.00 11,381.00 13,41.78.81		6/43-49 Gladesville Blvd - Carpet 6/43-49 Gladesville Blvd - Cooktop		218.000000	218.00	218.00	218.00			
7.096.000000 278.00 278.00 7.096.00 7.220.00 867.00		6/43-49 Gladesville Blvd - Dishwasher		83.590000	83.59	83.59	83.59			
7.096.000000 7.096.00 7.096.00 7.096.00 667.00 667.00 667.00 667.00 667.00 3.220.000000 3.220.00 3.220.00 3.220.00 854.00 248.00 248.00 248.00 1.00 854.00 854.00 854.00 1.00 854.00 854.00 854.00 1.00 248.00 248.00 248.00 1.00 850,000.00 358,227.51 358,227.51 491,672.49 0.00 00.00 850,000.00 358,227.51 358,227.51 491,672.49 0.00 00.00 41,250.00 41,250.00 358,27.51 358,27.51 491,672.49 0.00 00.00 41,250.00 41,232.30 42.29 6,434.95 (5,002.45) 9,474.26 (255.00) 00.00 41,230.00 41,233.00 5.97 1,791.25 7,974.35 454.32 40,00 5.97 1,781.25 7,974.35 454.32 450.00 00,00 7,570000		6/43-49 Gladesville Blvd - Door		278.000000	278.00	278.00	278.00			
667.000 667.00 667.00 667.00 667.00 667.00 667.00 667.00 667.00 667.00 667.00 667.00 667.00 3,220.00 3,220.00 3,220.00 3,220.00 3,220.00 864.00 864.00 864.00 864.00 864.00 864.00 864.00 864.00 864.00 864.00 864.00 864.00 864.00 864.00 864.00 864.00 866.00		6/43-49 Gladesville Blvd - Kitchen		7,096.000000	7,096.00	7,096.00	7,096.00			
3,220,000000 3,220,00 3,220,00 3,220,00 854,000 854,00 248,00 248,00 1,00 248,000 248,00 13,520,60 1,00 850,000,000 358,327,51 358,327,51 491,672,49 0.00 1,00 850,000,000 358,327,51 358,327,51 491,672,49 0.00 1,00 41,25000 1,432,50 429 6,434,95 (5,002,45) (255,00) 00,00 10,71000 3,213,00 22,30 11,180,74 9,474,26 (3,660,00) 00,00 11,238,11 5,17 3,263,76 3,263,76 3,263,76 3,263,00 00,00 11,238,11 5,17 3,243,00 11,180,74 9,474,26 (219,00) 00,00 10,710000 3,213,00 5,97 1,791,25 7,974,35 (7,108,01) 00,00 269,060000 13,453,00 28,36 27,351,04 40,343,58 (7,108,01) 00,00 269,060000 13,785,00 3,785,00 3,785,00 <td< td=""><td></td><td>Renovation 6/43-49 Gladesville Blvd - Oven Griller</td><td></td><td>0000000299</td><td>00.799</td><td>00.799</td><td>00'.299</td><td></td><td></td><td></td></td<>		Renovation 6/43-49 Gladesville Blvd - Oven Griller		0000000299	00.799	00.799	00'.299			
654,000000 854,00 854,00 854,00 248,00 248,00 248,00 248,00 248,00 248,00 248,00 248,00 248,01 244,02 244,02 244,02 244,02 244,02 244,02 244,02 244,02 244,02 244,02 244,02 244,02 244,02 244,02 244,02 244,02 244,02 244,02 244,03 244,03 244,03 244,03 244		6/43-49 Gladesville Blvd - Painting		3,220.000000	3,220.00	3,220.00	3,220.00			
1.00 850,000,000 248.00 248.00 248.00 358,327.51 358,327.51 491,672.49 0.00 1.00 850,000,000 850,000.00 358,327.51 358,327.51 491,672.49 0.00 00.00 41,250,000 1,432.50 4.29 6,434.95 (5,002.45) 0.00 00.00 10.710,000 3,213.00 22.30 11,150.74 9,474.26 (3,660.00) 00.00 10.710,000 3,213.00 5.97 1,791.25 7,974.35 454.32 49,00 90.380,000 67,694,62 36.52 27,351.04 40,343.58 (7,108.01) 00,00 7.570,000 3,785.00 3,76 1,178.81 120,351.19 640.00		2/12 40 Cladesville Blvd - Deroola		854.000000	854.00	854.00	854.00			
1.00 850,000,000000 850,000,000 358,327.51 358,327.51 491,672.49 0.00 00.00 41,250000 41,532.60 42,34.95 64,34.95 64,34.95 0.00 00.00 41,250000 1,432.50 42.30 11,150.74 947,426 (5,002.45) (255.00) 00.00 41,250000 32,13.00 5.97 1,791.25 1,421.75 (3,660.00) 00.00 10,710000 3,213.00 5.97 1,791.25 1,421.75 (219.00) 00.00 10,710000 67,694.62 36.52 27,351.04 40,343.58 (7,108.01) 00.00 7,570000 3,785.00 3,785.00 3,785.00 3,786.00 1,904.21 640,00		6/43-49 Gladesville Blvd - Rangehood		248.000000	248.00	248.00	248.00			
1.00 850,000,000 358,327.51 358,327.51 491,672.49 0.00 00.00 850,000.00 358,327.51 358,327.51 491,672.49 0.00 00.00 0.955000 1,432.50 4.29 6,434.95 (5,002.45) 0.00 00.00 41.250000 20,625.00 22.30 11,150.74 9,474.26 (3,660.00) 00.00 10.710000 3,213.00 5.97 1,791.25 1,421.75 (219.00) 49,00 17,810000 11,238.11 5.17 3,263.76 7,974.35 454.32 49,00 269,060000 134,530.00 28.36 14,178.81 120,351.19 (8,065.00) 00,00 7.570000 3,785.00 3.76 1,880.79 1,904.21 640.00		6/43-49 Gladesville Blvd - Shower		244.010000	244.01	244.01	244.01			
1.00 850,000.000000 358,327.51 358,327.51 491,672.49 0.00 00.00 6,434.95 6,434.95 (5,002.45) 0.00 00.00 41.25000 20,625.00 11,150.74 9,474.26 (3,660.00) 00.00 10.710000 3,213.00 5.97 1,791.25 1,421.75 (219.00) 00.00 17.810000 67,694.62 36.52 27,351.04 40,343.58 (7,108.01) 00.00 269,060000 134,530.00 28.36 14,178.81 120,351.19 (8,065.00) 00.00 7.570000 3,785.00 3.76 14,807.79 1,904.21 640.00		Screen			13,520.60	вомников принципалниций принций принципалниций принципалниций принципалниций принципалниций принципалниций принципалниций принципалниций принципалниций принций принципалниций принципалниций принципалниций принципалниций принции принципалниций принции прин	13,520.60			постинения выполнения выстительным выполнения вы
1,500.00 0.955000 1,432.50 4.29 6,434.95 (5,002.45) 0.00 500.00 41.250000 20,625.00 22.30 11,150.74 9,474.26 (3,660.00) 300.00 10.710000 3,213.00 5.97 1,791.25 1,421.75 (219.00) 631.00 17.810000 67,694.62 36.52 27,351.04 40,343.58 (7,108.01) 500.00 269.060000 134,530.00 28.36 14,178.81 120,351.19 (8,065.00) 500.00 7.570000 3,785.00 3.76 1,880.79 1,904.21 640.00	Real Esta TUCKPR1	nte Properties (Australian - Reside 643-49 Gladesville Blvd		850,000.000000	850,000.00	358,327.51	358,327.51	491,672.49	0.00	0.00
1,500.00 0.955000 1,432.50 4.29 6,434.95 (5,002.45) (255.00) 500.00 41.250000 20,625.00 22.30 11,150.74 9,474.26 (3,660.00) 300.00 10.710000 3,213.00 5.97 1,791.25 1,421.75 (219.00) 631.00 17.810000 11,238.11 5.17 3,263.76 7,974.35 454.32 749.00 90.380000 67,694.62 36.52 27,351.04 40,343.58 (7,108.01) 500.00 7.570000 3,785.00 3,785.00 1,904.21 640.00					850,000.00	отничний принциперательний принциперater принципеrater принципе	358,327.51	491,672.49	00.00	00.00
Paid Paid Endeavour Group Limited - Ordinary Fully 500.00 41.250000 20,625.00 22.30 11,150.74 9,474.26 (3,660.00) Paid Paid Paid Commonwealth Bank of Australia - Coles Group Collimited 300.00 10.710000 3,213.00 5.97 1,791.25 1,421.75 (219.00) Coles Group Commonwealth Bank of Australia - Coles Group Ordinary Fully Paid Cal Limited 49.38 67,694.62 36.52 27,351.04 40,343.58 (7,108.01) Coll Limited Endeavour Group Limited 500.00 7.570000 3,785.00 3,785.00 1,880.79 1,904.21 640.00	Shares in	ا Listed Companies (Australian)	1.500.00	0.955000	1,432.50	4.29	6,434.95	(5,002.45)	(255.00)	0.00
Paid Brambles Limited 300.00 10.710000 3,213.00 5.97 1,791.25 1,421.75 (219.00) Coles Group Commonwealth Bank of Australia - Ordinary Fully Paid Csl Limited 43,263.76 3,263.76 7,974.35 454.32 Commonwealth Bank of Australia - Ordinary Fully Paid Csl Limited 500.00 134,530.00 28.36 14,178.81 120,351.19 (8,065.00) Endeavour Group Limited 500.00 7.570000 3,785.00 3,785.00 1,904.21 640.00	BHP.AX	Bhp Billiton Limited - Ordinary Fully	200.00	41.250000	20,625.00	22.30	11,150.74	9,474.26	(3,660.00)	0.00
Coles Group 631.00 17.810000 11,238.11 5.17 3,263.76 7,974.35 454.32 Commonwealth Bank of Australia Ordinary Fully Paid Cal Limited 749.00 90.380000 67,694.62 36.52 27,351.04 40,343.58 (7,108.01) Collimited Cal Limited 500.00 269.060000 134,530.00 28.36 14,178.81 120,351.19 (8,065.00) Endeavour Group Limited 500.00 7.570000 3,785.00 3,786.01 1,904.21 640.00	BXB AX	Paid Brambles Limited	300.00	10.710000	3,213.00	5.97	1,791.25	1,421.75	(219.00)	0.00
Commonwealth Bank of Australia - August 2000 749.00 90.380000 67,694.62 36.52 27,351.04 40,343.58 (7,108.01) Ordinary Fully Paid Cal Limited 500.00 269.060000 134,530.00 28.36 14,178.81 120,351.19 (8,065.00) Endeavour Group Limited 500.00 7.570000 3,785.00 3,785.00 1,880.79 1,904.21 640.00	COLAX	Coles Group	631.00	17.810000	11,238.11	5.17	3,263.76	7,974.35	454.32	0.00
Ordinary Fully Paid 500.00 269.060000 134,530.00 28.36 14,178.81 120,351.19 (8,065.00) Csl Limited 500.00 7.570000 3,785.00 3,785.00 3.76 1,880.79 1,904.21 640.00	CBA.AX	Commonwealth Bank of Australia	749.00	90.380000	67,694.62	36.52	27,351.04	40,343.58	(7,108.01)	0.00
Endeavour Group Limited 500.00 7.570000 3,785.00 3.76 1,880.79 1,904.21 640.00	CSL.AX	Ordinary Fully Paid Csl Limited	500.00	269.060000	134,530.00	28.36	14,178.81	120,351.19	(8,065.00)	0.00
	EDV.AX	Endeavour Group Limited	200.00	7.570000	3,785.00	3.76	1,880.79	1,904.21	640.00	0.00

TUCK SUPERANNUATION FUND

Investment Summary with Market Movement

Investment		Units	Market	Market	Average	Accounting		Unrealised	Realised
			Price	Value	Cost	Cost	Overall	Current Year	Movement
FLT.AX Fligh	Flight Centre Limited	350.00	17.360000	6.076.00	19.51	6.826.80	(750.80)	878 50	000
FMG.AX Forte	Fortescue Metal Group Limited	850.00	17.530000	14,900.50	6.25	5,308.45	9.592.05	(4.938.50)	0.00
HVN.AX Harvi	Harvey Norman Holdings Limited	500.00	3.710000	1,855.00	2.45	1,224,95	630.05	(885.00)	00.0
	Jb Hi-Fi Limited	00.009	38,460000	23,076.00	14.65	8,790,90	14.285.10	(7.272.00)	00.0
NAB.AX Natio	National Australia Bank Limited	301.00	27.390000	8,244.39	25.69	7,732.87	511.52	352.17	0.00
	Orica Limited	300.00	15.770000	4,731.00	13.61	4,081.51	649.49	747.00	0.00
	Sigma Company Limited	1,774.00	0.580000	1,028.92	2.55	4,530.00	(3.501.08)	(26.61)	0.00
SGM.AX Sims	Simsmetal Limited	300.00	13.710000	4,113.00	10.92	3,276.00	837.00	(867.00)	0.00
	Sonic Healthcare Limited	300.00	33.010000	9,903.00	13.20	3,959,95	5.943.05	(1,617.00)	0.00
S32.AX South 32	h 32	300.00	3.940000	1,182.00	1.70	511.33	670.67	303.00	0.00
TLS.AX Telstr	Telstra Corporation Limited	2,000.00	3.850000	7,700.00	3.41	6.829.95	870.05	180.00	00.0
WES.AX Wesfa	Wesfarmers Limited - Ordinary Fully Paid	631.00	41.910000	26,445.21	10.72	6,763.64	19,681.57	(9,584.89)	0.00
	Woodside Energy Group Ltd	390.00	31.840000	12,417.60	33.17	12,937.44	(519.84)	(519.84)	0.00
	Woodside Petroleum Limited	0.00	28.990000	0.00	0.00	0.00	0.00	3,596.04	0.00
WOW.AX Wook	Woolworths Limited	200.00	35.600000	17,800.00	22.75	11,373.56	6,426.44	(1,265.00)	0.00
				381,990.85	тиничномодорогомодорогомодорогомодорогомодорогомодорогомодорогомодорогом	150,198.69	231,792.16	(39,131.82)	0.00
				1,300,302.18		576,837.53	723,464.65	(39.131.82)	0.00