

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND  
OPERATING STATEMENT  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

	June 2020 \$	June 2019 \$
<b>Income</b>		
Capital Gains/(Losses) - Taxable	(80,832.66)	-
Distributions Received	38,698.95	31,885.38
Dividends Received	44,858.91	47,886.94
Employer Contributions - Concessional	24,960.00	22,880.00
Interest Received	12,969.75	10,592.55
	<u>40,654.95</u>	<u>113,244.87</u>
<b>Expenses</b>		
Accountancy Fees	3,630.00	7,521.25
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	330.00	330.00
Bank Charges	11.50	21.45
Decrease in Market Value of Investments (Note 5)	180,000.41	7,298.74
Investment Expenses	8,223.23	3,646.72
Filing Fees - ASIC	54.00	53.00
Fines	-	79.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	-	14,449.45
Pensions Paid - Unrestricted Non Preserved - Taxable	-	70,550.55
	<u>192,508.14</u>	<u>104,209.16</u>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<u>(151,853.19)</u>	<u>9,035.71</u>
<b>Income Tax (Note 7)</b>		
Income Tax Expense	13,304.40	3,392.25
	<u>13,304.40</u>	<u>3,392.25</u>
<b>Benefits Accrued as a Result of Operations</b>	<u>(165,157.59)</u>	<u>5,643.46</u>

X WR Cooke

The accompanying notes form part of these financial statements

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND  
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020**

	June 2020 \$	June 2019 \$
<b>Investments</b>		
Fixed Interest Securities (Australian)		
Term Deposit - La Trobe	150,702.74	150,702.74
Term Deposit - Bendigo Bank 633000 163663743	106,512.44	201,944.38
	<hr/>	<hr/>
Managed Investments (Australian)	257,215.18	352,647.12
Infocus Portfolio	343,360.65	391,894.84
	<hr/>	<hr/>
Shares in Listed Companies (Australian)	343,360.65	391,894.84
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	320,700.49	529,773.42
Baralaba Coal Company (ex Cockatoo Coal Limited - Ordinary Fully Paid)	-	0.52
Cudeco Limited - Ordinary Fully Paid	-	0.30
	<hr/>	<hr/>
Shares in Unlisted Companies (Australian)	320,700.49	529,774.24
Paradise Point Financial Services Limited (Bendigo Bank)	12,500.00	7,500.00
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)	12,500.00	7,500.00
Platinum International Fund	97,085.27	101,237.12
Platinum Asia Fund	114,382.98	99,722.45
	<hr/>	<hr/>
	211,468.25	200,959.57
	<hr/>	<hr/>
	1,145,244.57	1,482,775.77
<b>Other Assets</b>		
Cash at Bank - Bendigo 633-000 162904155	186,664.93	2,133.89
	<hr/>	<hr/>
	186,664.93	2,133.89
Distributions Receivable		
Infocus Portfolio	1,306.24	2,519.28
	<hr/>	<hr/>
	1,306.24	2,519.28
Dividend Reinvestment - Residual Account	4.29	4.29
Income Tax Refundable (Note 7)	3,279.24	14,223.63
	<hr/>	<hr/>
	3,283.53	14,227.92
	<hr/>	<hr/>
	191,254.70	18,881.09
	<hr/>	<hr/>
<b>Total Assets</b>	1,336,499.27	1,501,656.86
<b>Represented by:</b>		
<b>Liability for Accrued Benefits (Notes 2, 3, 4)</b>		
Cooke, Wayne Robert (Account Based Pension 1)	-	1,271,503.78

The accompanying notes form part of these financial statements

X W.R. Cooke

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND  
 DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020**

	June 2020	June 2019
	\$	\$
Cooke, Wayne Robert (Account Based Pension 2)	-	82,560.38
Cooke, Wayne Robert (Account Based Pension 3)	-	105,857.54
Cooke, Wayne Robert (Accumulation)	1,336,499.27	41,735.16
	<u>1,336,499.27</u>	<u>1,501,656.86</u>
	1,336,499.27	1,501,656.86

The accompanying notes form part of these financial statements

X W R Cooke



**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

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**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 unless stated otherwise 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 trustees/ directors of the trustee company.

**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 values, 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 are 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 value 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.

*X W R Cooke*

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**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

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**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.

**Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

**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-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net 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. Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

**f. 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

X WR Cooke

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

the period in which the estimate is revised and in any future period affected.

**2. Liability for Accrued Benefits**

Changes in the Liability for Accrued Benefits are as follows:

	June 2020	June 2019
	\$	\$
Liability for Accrued Benefits at beginning of period	1,501,656.86	1,496,599.67
Add:		
Benefits Accrued as a Result of Operations	(165,157.59)	5,643.46
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
- Unused Foreign Credits	-	(586.27)
Liability for Accrued Benefits at end of period	<u>1,336,499.27</u>	<u>1,501,656.86</u>

**3. Vested Benefits**

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

	June 2020	June 2019
	\$	\$
Vested Benefits	<u>1,336,499.27</u>	<u>1,501,656.86</u>

**4. Guaranteed Benefits**

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

**5. Changes in Market Values**

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	June 2020	June 2019
	\$	\$
Managed Investments (Australian)	(52,792.41)	11,994.22
Shares in Listed Companies (Australian)	(128,241.09)	26,784.56
Shares in Unlisted Companies (Australian)	5,000.00	250.00

X WR Cooke



**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

Units in Listed Unit Trusts (Australian)	(2,966.91)	(46,377.52)
	<u>(180,000.41)</u>	<u>(7,298.74)</u>

**6. Funding Arrangements**

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	June 2020	June 2019
Employer	\$	\$
Members		

**7. Income Tax**

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	June 2020	June 2019
Benefits accrued as a result of operations before income tax	(151,853.19)	9,035.71
Prima facie income tax on accrued benefits	(22,777.98)	1,355.36
Add/(Less) Tax Effect of:		
Distributions Received	(86.11)	(22.88)
Accountancy Fees	-	873.57
Auditor's Remuneration	-	38.32
Bank Charges	-	2.49
Decrease in Market Value of Investments	27,000.06	1,094.81
Investment Expenses	-	535.64
Filing Fees - ASIC	-	6.16
Fines	-	9.18
Pensions Paid - Unrestricted Non Preserved - Tax Free	-	2,167.42
Pensions Paid - Unrestricted Non Preserved - Taxable	-	10,582.58
Tax Adjustments	-	11.85
Exempt Pension Income	-	(12,699.45)
Distributed Capital Gains	(2,936.68)	(1,689.01)
Accounting (Profits)/Losses on Sale of Investments	12,124.90	-
Taxable Capital Gains	-	1,126.05
Other	.21	.15
	<u>36,082.38</u>	<u>2,036.89</u>

X WRCooke

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

Income Tax Expense	13,304.40	3,392.25
 Income tax expense comprises:		
Income Tax Payable(Refundable)	(3,279.24)	(14,223.63)
Imputed Credits	16,229.71	17,603.45
Foreign Credits	353.93	12.43
	13,304.40	3,392.25

**8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax**

	June 2020	June 2019
	\$	\$
Benefits accrued from operations after income tax	(165,157.59)	5,643.46
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	80,832.66	-
Distributions Received	(14,475.59)	(12,702.53)
Decrease in Market Value of Investments	180,000.41	7,298.74
Income Tax Expense	13,304.40	3,392.25
PAYG Payable	-	-
Other non cash items	(2,360.01)	(7,176.63)
	257,301.87	(9,188.17)
Net cash provided by operating activities	92,144.28	(3,544.71)

**9. Reconciliation of Cash**

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	June 2020	June 2019
	\$	\$
Cash	186,664.93	2,133.89

X W R Cooke



THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND  
TRUSTEE: W COOKE INVESTMENTS PTY LTD  
ACN: 622 996 570  
TRUSTEES DECLARATION

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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 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 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 2020.

Specifically, the trustees declare that

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

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

X WRCooke

Wayne Robert Cooke  
W Cooke Investments Pty Ltd  
Director

DATED: 12/05/2021

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND**  
**COMPILATION REPORT TO THE MEMBER(S) OF THE W COOKE ENGINEERING PTY LTD SUPERANNUATION**

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We have compiled the accompanying special purpose financial statements of THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND, which comprise the statement of financial position as at 30 June 2020, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

*The Responsibility of the Trustee(s)*

The Trustee (s) of the THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

*Our Responsibility*

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

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

*Assurance Disclaimer*

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

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

Simmons Livingstone & Associates

of

Po Box 806  
Oxenford QLD 4210

Dated:     /     /

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	(151,853.00)
<b>Less:</b>	
Distributed Capital Gains	(19,711.00)
Non Taxable Distributions Received	(574.00)
Other Non Taxable Items	1.00
	<u>(20,284.00)</u>
	(172,137.00)
<b>Add:</b>	
Decrease in Market Value of Investments	180,000.00
Accounting Capital Losses	80,833.00
	<u>260,833.00</u>
<b>Taxable Income</b>	<u><b>88,696.00</b></u>
<b>Tax Payable on Taxable Income</b>	<b>13,304.40</b>
<b>Less:</b>	
Imputed Credits	16,229.71
Foreign Credits	353.93
	<u>16,583.64</u>
<b>Income Tax Payable/(Refund)</b>	<u><b>(3,279.24)</b></u>
<b>Add:</b>	
Supervisory levy	259.00
<b>Total Amount Due or Refundable</b>	<u><b>(3,020.24)</b></u>

X W R Cooke



**Member's Statement**  
**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND**

**MR WAYNE ROBERT COOKE**  
**36 O'GRADY DRIVE**  
**PARADISE POINT QLD 4216**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

<b>Your Details</b> Date of Birth Tax File Number Date Joined Fund Service Period Start Date Date Left Fund Member Mode Account Description  Current Salary Vested Amount Insured Death Benefit Total Death Benefit Disability Benefit Nominated Beneficiaries	2 August 1948 Provided 1 May 1980 1 May 1980  Pension Account Based Pension 1  \$150,000.00 \$150,000.00  Wayde Cooke Shayne David Cooke Sharyn Lyn Cooke	<b>Your Balance</b> <b>Total Benefits</b> Comprising: - Preserved - Restricted Non Preserved - Unrestricted Non Preserved Including: - Tax Free Component  - Taxable Component*  Tax Free Proportion Taxable Proportion	20.54% 79.46%
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\*Your withdrawal benefit would include a Tax Free Component of \$0.00 and a Taxable Component of \$0

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2019				
Add: Increases to Member's Account			1,271,503.78	1,271,503.78
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			1,271,503.78	1,271,503.78
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			1,271,503.78	1,271,503.78
			1,271,503.78	1,271,503.78
<b>Member's Account Balance at 30/06/2020</b>			<u>1,271,503.78</u>	<u>1,271,503.78</u>

Reference: COOKE / 501

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

X W R Cooke

Wayne Robert Cooke  
Director

Statement Date: 12 May 2021

**Member's Statement**  
**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND**

**MR WAYNE ROBERT COOKE**  
**36 O'GRADY DRIVE**  
**PARADISE POINT QLD 4216**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

<b>Your Details</b> Date of Birth Tax File Number Date Joined Fund Service Period Start Date Date Left Fund Member Mode Account Description  Current Salary Vested Amount Insured Death Benefit Total Death Benefit Disability Benefit Nominated Beneficiaries	2 August 1948 Provided 1 July 2009 1 July 2009  Pension Account Based Pension 2	<b>Your Balance</b> <b>Total Benefits</b> Comprising: - Preserved - Restricted Non Preserved - Unrestricted Non Preserved Including: - Tax Free Component  - Taxable Component  Tax Free Proportion Taxable Proportion	8.73% 91.27%
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<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2019			82,560.38	82,560.38
<u>Add: Increases to Member's Account</u> During the Period				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
<u>Less: Decreases to Member's Account</u> During the Period			82,560.38	82,560.38
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves			82,560.38	82,560.38
			82,560.38	82,560.38
<b>Member's Account Balance at 30/06/2020</b>			82,560.38	82,560.38

Reference: COOKE / 504



**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**Trustee's Disclaimer**

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Signed by all the trustees of the fund

X W R Cooke

Wayne Robert Cooke  
Director

Statement Date: 12 May 2021

**Member's Statement**  
**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND**

**MR WAYNE ROBERT COOKE**  
**36 O'GRADY DRIVE**  
**PARADISE POINT QLD 4216**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

<b>Your Details</b> Date of Birth Tax File Number Date Joined Fund Service Period Start Date Date Left Fund Member Mode Account Description  Current Salary Vested Amount Insured Death Benefit Total Death Benefit Disability Benefit Nominated Beneficiaries	2 August 1948 Provided 7 July 2011 7 July 2011  Pension Account Based Pension 3	<b>Your Balance</b> <b>Total Benefits</b> Comprising: - Preserved - Restricted Non Preserved - Unrestricted Non Preserved Including: - Tax Free Component  - Taxable Component  Tax Free Proportion Taxable Proportion	10.96% 89.04%
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<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2019				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			105,857.54	105,857.54
			105,857.54	105,857.54
<b>Member's Account Balance at 30/06/2020</b>			<b>105,857.54</b>	<b>105,857.54</b>

Reference: COOKE / 505

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

X WR Cooke

Wayne Robert Cooke  
Director

Statement Date: 12 May 2021



**Member's Statement**  
**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND**

**MR WAYNE ROBERT COOKE**  
**36 O'GRADY DRIVE**  
**PARADISE POINT QLD 4216**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	2 August 1948	<b>Total Benefits</b>	<b>\$1,336,499.27</b>
Tax File Number	Provided	<b>Comprising:</b>	
Date Joined Fund	25 August 2017	- Preserved	\$(0.01)
Service Period Start Date	25 August 2017	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,336,499.28
Member Mode	Accumulation	<b>Including:</b>	
Account Description	Accumulation	- Tax Free Component	\$284,137.44
Current Salary		- Taxable Component	\$1,052,361.83
Vested Amount	\$1,336,499.27		
Insured Death Benefit			
Total Death Benefit	\$1,336,499.27		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2019			41,735.16	41,735.16
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			24,960.00	24,960.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(0.01)		(176,813.18)	(176,813.19)
Transfers in and transfers from reserves			1,459,921.70	1,459,921.70
	(0.01)		1,308,068.52	1,308,068.51
	(0.01)		1,349,803.68	1,349,803.67
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			3,744.00	3,744.00
Income Tax			9,560.40	9,560.40
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			13,304.40	13,304.40
<b>Member's Account Balance at 30/06/2020</b>	<b>(0.01)</b>		<b>1,336,499.28</b>	<b>1,336,499.27</b>

Reference: COOKE / 515

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

X *WRC*

Wayne Robert Cooke  
Director

Statement Date 12 May 2021

**MEMORANDUM OF RESOLUTIONS OF THE DIRECTOR(S) OF  
W COOKE INVESTMENTS PTY LTD  
ACN: 622 996 570  
ATF THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND**

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ADOPT FINANCIAL  
STATEMENT ATO RESOLUTION

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.

It was further resolved that the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 thereon be adopted.

TRUSTEE'S DECLARATION:

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

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 acceptable ranges outlined in the investment strategy adopted on 30 June 2019. 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.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members, can demonstrate the process undertaken in accepting, declining or maintaining the existing cover, and resolved that the current insurance arrangements were appropriate for the fund and its members.

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 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

AUDITORS

It was resolved that  
Super Audits  
of  
Box 3376  
Rundle Mall SA 5000

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

TAX AGENTS

It was resolved that  
Simmons Livingstone & Associates  
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.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal fund employer.

**CLOSURE:**

Signed as a true record -

X *WR Cooke*

Wayne Robert Cooke

30/06/2020



THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND  
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS  
FOR THE REPORTING PERIOD ENDED 30 JUNE 2020

Details	No of Units
<b>Purchases of Fund Assets</b>	
<u>Units in Listed Unit Trusts (Australian)</u>	
Platinum International Fund	2,520
Platinum Asia Fund	3,876
<b>Sales of Fund Assets</b>	
<u>Shares in Listed Companies (Australian)</u>	
Baralaba Coal Company (ex Cockatoo Coal Limited - Ordinary Fully Paid	1
Cudoco Limited - Ordinary Fully Paid	30,000
Baralaba Coal Ltd (Rights 27-06-17)	152

X W R Cooke

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND  
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
Cash at Bank - Bendigo 633-000 162904155		186,664.93	186,664.9300	186,664.93	186,664.93			14.01%
<b>Fixed Interest Securities (Australian)</b>								
Term Deposit - Bendigo Bank 633000 163663743		106,512.44	106,512.4400	106,512.44	106,512.44			8.00%
Term Deposit - La Trobe		150,702.74	150,702.7400	150,702.74	150,702.74			11.31%
				257,215.18	257,215.18			19.31%
<b>Managed Investments (Australian)</b>								
Infocus Portfolio	1.0000	389,645.33	343,360.6500	389,645.33	343,360.65	(46,284.68)	(11.88%)	25.78%
				389,645.33	343,360.65	(46,284.68)	(11.88%)	25.78%
<b>Shares in Listed Companies (Australian)</b>								
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	45,749.0000	7.11	7.0100	325,448.38	320,700.49	(4,747.89)	(1.46%)	24.08%
				325,448.38	320,700.49	(4,747.89)	(1.46%)	24.08%
<b>Shares in Unlisted Companies (Australian)</b>								
Paradise Point Financial Services Limited (Bendigo Bank)	5,000.0000	1.00	2.5000	5,000.00	12,500.00	7,500.00	150.00%	0.94%
				5,000.00	12,500.00	7,500.00	150.00%	0.94%
<b>Units in Listed Unit Trusts (Australian)</b>								
Platinum Asia Fund	44,271.0000	3.02	2.5837	133,784.35	114,382.98	(19,401.37)	(14.50%)	8.59%
Platinum International Fund	55,209.1400	2.22	1.7585	122,732.44	97,085.27	(25,647.17)	(20.90%)	7.29%
				256,516.79	211,468.25	(45,048.54)	(17.56%)	15.88%
				1,420,490.61	1,331,909.50	(88,581.11)	(6.24%)	100.00%

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND  
INVESTMENT CHANGE REPORT AT 30 JUNE 2020**

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
<b>Cash/Bank Accounts</b>								
Cash at Bank - Bendigo 633-000 162904155		186,664.93	186,664.93		2,133.89	2,133.89	184,531.04	8,647.64%
		186,664.93	186,664.93		2,133.89	2,133.89	184,531.04	8,647.64%
<b>Fixed Interest Securities (Australian)</b>								
Term Deposit - Bendigo Bank 633000 163663743		106,512.44	106,512.44		201,944.38	201,944.38	(95,431.94)	(47.26%)
Term Deposit - La Trobe		150,702.74	150,702.74		150,702.74	150,702.74		
		257,215.18	257,215.18		352,647.12	352,647.12	(95,431.94)	(27.06%)
<b>Managed Investments (Australian)</b>								
Infocus Portfolio	1.0000	389,645.33	343,360.65	1.0000	385,387.11	391,894.84	(48,534.19)	(12.38%)
		389,645.33	343,360.65		385,387.11	391,894.84	(48,534.19)	(12.38%)
<b>Shares in Listed Companies (Australian)</b>								
Baralaba Coal Company (ex Cockatoo Coal Limited - Ordinary Fully Paid					15,175.11	0.52	(0.52)	(100.00%)
Baralaba Coal Ltd (Rights 27-06-17)				152.0000				100.00%
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	45,749.0000	325,448.38	320,700.49	45,749.0000	325,448.38	529,773.42	(209,072.93)	(39.46%)
		325,448.38	320,700.49		65,657.55	0.30	(0.30)	(100.00%)
Cudeco Limited - Ordinary Fully Paid				30,000.0000				(100.00%)
		325,448.38	320,700.49		406,281.04	529,774.24	(209,073.75)	(39.46%)
<b>Shares in Unlisted Companies (Australian)</b>								
Paradise Point Financial Services Limited (Bendigo Bank)	5,000.0000	5,000.00	12,500.00	5,000.0000	5,000.00	7,500.00	5,000.00	66.67%
		5,000.00	12,500.00		5,000.00	7,500.00	5,000.00	66.67%
<b>Units in Listed Unit Trusts (Australian)</b>								
Platinum Asia Fund	44,271.0000	133,784.35	114,382.98	40,394.7200	123,749.05	99,722.45	14,660.53	14.70%
Platinum International Fund	55,209.1400	122,732.44	97,085.27	52,689.2500	118,292.15	101,237.12	(4,151.85)	(4.10%)
		256,516.79	211,468.25		242,041.20	200,959.57	10,508.68	5.23%

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND  
INVESTMENT CHANGE REPORT AT 30 JUNE 2020**

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
	1,420,490.61	1,331,909.50			1,393,490.36	1,484,909.66	(153,000.16)	(10.30%)



MEMORANDUM OF RESOLUTIONS OF THE TRUSTEE(S) OF  
THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND

PRESENT

WAYNE ROBERT COOKE

INTERNAL TRANSFER

Wayne Robert Cooke has requested to combine the following listed member accounts into an existing accumulation account 515 on 01/07/2019.

Account Number: 501  
Account Name and Description: Wayne Robert Cooke (Account Based Pension 1)  
Balance To Transfer: \$1,271,503.7A

Account Number: 504  
Account Name and Description: Wayne Robert Cooke (Account Based Pension 2)  
Balance To Transfer: \$82,560.38

Account Number: 505  
Account Name and Description: Wayne Robert Cooke (Account Based Pension 3)  
Balance To Transfer: \$105,857.54

TRUSTEE ACKNOWLEDGMENT

It was resolved that the Trustee(s) have agreed to this and have taken action to ensure the following:

- The Member's balance(s) has been updated for any contributions, withdrawals and earnings
- The fund's trust deed provides for the transfer to take place
- Any existing pensions for the above mentioned accounts have been ceased and that the pro-rated minimum amount has been met where necessary
- An existing accumulation account has been elected to receive the rollover

CLOSURE

Signed by the trustee(s) pursuant to the Fund Deed.

X *W.R. Cooke*

Wayne Robert Cooke

01/07/2019