

**Gunzburg Family Superannuation Fund**

ABN 31 552 015 963

Financial Statements  
For the year ended 30 June 2022

GOODALL & CO  
1/235 Rockingham Road  
SPEARWOOD WA 6163

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**Gunzburg Family Superannuation Fund**  
**ABN 31 552 015 963**

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## **Gunzburg Family Superannuation Fund**

**ABN 31 552 015 963**

### **Independent Audit Report to the Members of Gunzburg Family Superannuation Fund**

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#### **Financial Statements**

I have audited the special purpose financial statements comprising the Operating Statement, Statement of Financial Position, Notes to the Financial Statements and the Trustee's Declaration of Gunzburg Family Superannuation Fund for the year ended 30 June 2022.

#### **Trustee's responsibility for the financial statements**

The RSE's trustee is responsible for the preparation and fair presentation of the financial statements and has determined that the accounting policies used are consistent with the financial reporting requirements of the RSE's Governing Rules, comply with the requirements of the Superannuation Industry (Supervision) Act 1993 (SIS Act) and the Superannuation Industry (Supervision) Regulations 1994 (SIS Regulations) and are appropriate to meet the needs of the members. The trustee is also responsible for such internal controls as the trustee determines is necessary to enable the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

#### **Auditor's responsibility**

My responsibility is to express an opinion on the financial statements based on my audit. I have conducted an independent audit of the financial statements in order to express an opinion on them to the trustee of Gunzburg Family Superannuation Fund.

My audit has been conducted in accordance with Australian Auditing Standards. These Standards require that I comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trustee's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion of the effectiveness of the trustee's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the trustee, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

#### **Opinion**

In my opinion the financial statements present fairly, in all material respects, in accordance with accounting policies described in the financial statements the financial position of Gunzburg Family Superannuation Fund as at 30 June 2022 and the results of its operations and its cash flows for the year ended 30 June 2022.

#### **Basis of accounting and restriction on use**

Without modifying my opinion, I draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial statements have been prepared for the purpose of fulfilling the trustee's financial reporting responsibilities under the RSE's Governing Rules. As a result, the financial statements may not be suitable for another purpose.

## Gunzburg Family Superannuation Fund

ABN 31 552 015 963

### Independent Audit Report to the Members of Gunzburg Family Superannuation Fund

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#### Compliance

I have performed a reasonable assurance engagement to provide an opinion in relation to the trustee's compliance with applicable provisions under the Superannuation Industry (Supervision) Act 1993 (SIS Act), Superannuation Industry (Supervision) Regulations 1994 (SIS Regulations), APRA reporting standards, Corporations Act 2001 (Corporations Act) and Corporation Regulations 2001 (Corporation Regulations).

#### Trustee's responsibility for compliance

- (a) The RSE's trustee is responsible for complying with the requirements of the SIS Act, SIS Regulations, APRA reporting standards, the Corporations Act and Corporations Regulations.
- (b) The trustee is also responsible, under the following Conditions of the 'Schedule - additional conditions imposed under Section 29EA of the Act' of the RSE Licence issued by APRA for:
  - (i) Condition C1 -
    - Maintaining an identifiable amount of minimum liquid assets at all times in the form specified;
    - Ensuring that, at all times, the fund held an identifiable amount of minimum liquid assets of at least an amount, as specified above, in the form specified.
    - Maintaining the required level of minimum liquid assets in the form specified and for determining that this has occurred during the year ended 30 June 2022.
    - Internal controls relevant to the maintenance of the form in which the minimum liquid assets is held.
  - (ii) Condition C5 - ensuring that all assets of the RSE, including all bank accounts are 'custodially held', as defined in the trustee's RSE licence, by the custodian.
  - (iii) Condition E1 - maintaining an identifiable amount of net tangible assets at all times during the reporting period.

#### Our Independence and Quality Control

I have complied with the relevant ethical requirements relating to assurance engagements, which include independence and other requirements founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

In accordance with Auditing Standard ASQC1 Quality Control for Firms that Perform Audits and reviews of Financial Reports and Other Financial Information and Other Assurance Engagements, Gunzburg Family Superannuation Fund maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

## Gunzburg Family Superannuation Fund

ABN 31 552 015 963

### Independent Audit Report to the Members of Gunzburg Family Superannuation Fund

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#### Independent Assurance Practitioner's responsibilities

My responsibility is to express an opinion on the trustee's compliance with the requirements of the SIS Act, SIS Regulations, APRA Reporting Standards, Corporations Act and Corporation Regulations based on the reasonable assurance engagement. My reasonable assurance engagement has been conducted in accordance with applicable AUASB Standards on Assurance Engagements. These Standards require that I comply with relevant ethical requirements and plan and perform my procedures to obtain reasonable assurance whether the trustee of Gunzburg Family Superannuation Fund has, in all material respects:

(a) complied with the relevant requirements of the following provisions (to the extent applicable) of the SIS Act and SIS Regulations:

Sections 29VA, 35A, 65, 66, 67, 95, 97, 98, 99F, 101, 105, 106, 109, 117, 154 and 155(2);

Regulations 3.10, 5.08, 6.17, 7.04, 7.05, 9.09, 9.14, 13.14, 13.17, 13.17A;

(b) complied with the APRA Reporting Standards that are subject to reasonable assurance (to the extent applicable);

(c) complied with the relevant requirements of the following provisions of the Corporations Act and Corporation Regulations (to the extent applicable):

Sections 1012B, 1012F, 1012H(2), 1012I, 1013B, 1013D, 1013K(1), 1013K(2), 1016A(2), 1016A(3), 1017B(1), 1017B(5), 1017BA, 1017C(2), 1017C(3), 1017C(5), 1017C(8), 1017D(1), 1017D(3), 1017D(3A), 1017DA(3), 1017E(2), 1017E(3), 1017E(4), 1020E(8) and 1020E(9);

Regulations 7.9.07Q-7.9.07W, 7.9.11K, 7.9.11N, 7.9.11O, 7.9.11P, 7.9.11Q, 7.9.32(3), 7.9.48B, 7.9.48C and 7.9.48D;

(d) complied with the requirement to prepare the respective forms required by the APRA reporting standards; for the year ended 30 June 2022.

My responsibility is also to express an opinion on the trustee's compliance with the respective Conditions of the 'Schedule - additional conditions imposed under Section 29EA of the Act' of the RSE Licence issued by APRA referred to under the heading Trustee's Responsibility for Compliance, above of Gunzburg Family Superannuation Fund for the year ended 30 June 2022.

#### Inherent limitations

Due to the inherent limitations of any evidence gathering procedures and the internal control framework, it is possible that fraud, error or non-compliance may occur and not be detected. A reasonable assurance engagement is not designed to detect all instances of non-compliance with the applicable SIS Act and SIS Regulations, APRA Reporting Standards, Corporations Act and Corporations Regulations specified above, as the reasonable assurance engagement is not performed continuously throughout the period and the procedures performed in respect of compliance with the applicable SIS Act and SIS Regulations, APRA Reporting Standards, Corporations Act and Corporations Regulations specified above are undertaken on a test basis.

The reasonable assurance opinion expressed in this report has been formed on the above basis.

#### Basis for Preparation and Restricted Distribution

This report has been prepared solely for the trustee in order to meet the APRA reporting requirements of the trustee. This report is intended solely for the trustee and APRA (and ASIC where applicable), and should not be distributed to or used by parties other than the trustee and APRA (and ASIC where applicable). I disclaim any assumption of responsibility for any reliance on this report to any party other than the trustee and APRA (and ASIC where applicable), or for any purpose other than that for which it was prepared.

## **Gunzburg Family Superannuation Fund**

**ABN 31 552 015 963**

### **Independent Audit Report to the Members of Gunzburg Family Superannuation Fund**

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#### **Opinion**

In my opinion the trustee of Gunzburg Family Superannuation Fund has complied, in all material respects with:

(a) The requirements of the applicable SIS Act and SIS Regulations, APRA Reporting Standards, Corporations Act and Corporations Regulations specified above for the year ended 30 June 2022.

(b) The conditions contained in Conditions C1, C5, E1, F1, G1 of the 'Schedule – additional conditions imposed under section 29EA of the Act' of the RSE Licence issued by the APRA, specified above.

(c) The requirement to maintain an operational risk reserve at the required target amount in accordance with its ORFR strategy.

**Gunzburg Family Superannuation Fund**

**ABN 31 552 015 963**

**Trustee's Declaration**

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The director of Gunzburg Nominees Pty Ltd has determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

- (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 then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (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 director of the trustee company by:

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STUART TODD GUNZBURG , (Director)

Date

**Gunzburg Family Superannuation Fund**  
**ABN 31 552 015 963**  
**Detailed Operating Statement**  
**For the year ended 30 June 2022**

	Note	2022 \$	2021 \$
<b>Revenue</b>			
Employers contributions - Stuart		5,236	4,300
LISC - Stuart			256
Other Non-Attributable Trust Income		4	
Dividends - franked		1,947	1,882
Dividends - unfranked		29	12
Franking Credits		834	807
Dividends - Derivatives		160	
Distribution from trusts		158	
Interest received		8	3
Net foreign income		3	
Other income		14	
Profit/Loss on sale of assets		(2,720)	1,959
<b>Total revenue</b>		<u>5,672</u>	<u>9,219</u>
<b>Expenses</b>			
Accountancy		1,133	2,541
ATO Levy		259	259
Investment Expenses		1	
Filing Fees		56	
<b>Total expenses</b>		<u>1,449</u>	<u>2,800</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>4,223</b>	<b>6,419</b>
Income tax expense		1,041	631
<b>Benefits Accrued as a Result of Operations</b>		<u><u>3,182</u></u>	<u><u>5,789</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
Compilation Report and Notes which form part of these financial statements.

**Gunzburg Family Superannuation Fund**  
**ABN 31 552 015 963**  
**Detailed Statement of Financial Position as at 30 June 2022**

	2022	2021
	\$	\$
<b>Investments</b>		
Listed Shares	62,360	69,024
Interactive Brokers	8,561	
CBLW Pty Ltd	10,000	5,000
CWEK Pty Ltd	59,200	54,200
Lomwest Enterprises Pty Ltd	20,031	20,031
Stake	6,900	
Shares in Unlisted Companies	15,086	15,086
Total Investments	182,138	163,342
<b>Other Assets</b>		
Comm Bank Investment - 27058784	5,501	11,505
Dividends Receivable		82
Lomwest Receivable		746
Total other assets	5,501	12,333
Total assets	187,639	175,675
<b>Liabilities</b>		
Taxation	1,041	631
Less: Franking Credits	(891)	(807)
Foreign Tax Credits	(11)	
Total liabilities	138	(176)
<b>Net Assets Available to Pay Benefits</b>	<b>187,501</b>	<b>175,851</b>
Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	187,501	175,851
	<b>187,501</b>	<b>175,851</b>

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**Gunzburg Family Superannuation Fund**  
**ABN 31 552 015 963**  
**Member's Information Statement**  
**For the year ended 30 June 2022**

	2022	2021
	\$	\$
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<b>STUART TODD GUNZBURG</b>		
Opening balance - Stuart	175,851	50,267
Change in members benefits-Stuart	(1,532)	4,905
Family Settlement Transfer - Stuart		114,890
Transfers from other funds - Stuart	10,000	
Allocated earnings	(1,013)	1,863
Employers contributions - Stuart	5,236	4,300
LISC - Stuart		256
Income tax expense - Stuart	(1,041)	(631)
Balance as at 30 June 2022	187,501	175,851
Withdrawal benefits at the beginning of the year	175,851	50,267
Withdrawal benefits at 30 June 2022	187,501	175,851

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact STUART TODD GUNZBURG or write to The Trustee, Gunzburg Family Superannuation Fund.

**Gunzburg Family Superannuation Fund**

**ABN 31 552 015 963**

**Member's Information Statement**

**For the year ended 30 June 2022**

	2022	2021
	\$	\$
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<b>SARAH BAXTER COX</b>		
Opening balance - Sarah		114,890
Family Settlement Transfer - Sarah	_____	(114,890)
Balance as at 30 June 2022	=====	=====
Withdrawal benefits at the beginning of the year		114,890
Withdrawal benefits at 30 June 2022		

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact STUART TODD GUNZBURG or write to The Trustee, Gunzburg Family Superannuation Fund.

**Gunzburg Family Superannuation Fund**

**ABN 31 552 015 963**

**Member's Information Statement**

**For the year ended 30 June 2022**

	2022	2021
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	3,182	5,789
Change in members benefits-Stuart	(1,532)	4,905
Family Settlement Transfer - Stuart		114,890
Family Settlement Transfer - Sarah		(114,890)
Transfers from other funds - Stuart	10,000	
Amount allocatable to members	<u>11,650</u>	<u>10,694</u>
<b>Allocation to members</b>		
STUART TODD GUNZBURG	11,650	125,584
SARAH BAXTER COX		(114,890)
Total allocation	<u>11,650</u>	<u>10,694</u>
Yet to be allocated	<u>11,650</u>	<u>10,694</u>
<b>Members Balances</b>		
STUART TODD GUNZBURG	<u>187,501</u>	<u>175,851</u>
Allocated to members accounts	187,501	175,851
Yet to be allocated		
Liability for accrued members benefits	<u>187,501</u>	<u>175,851</u>

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These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**Gunzburg Family Superannuation Fund**  
**ABN 31 552 015 963**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2022**

2022

2021

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**Note 1: Statement of Significant Accounting Policies**

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

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

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

The financial statements were authorised by the trustees.

- Measurement of Assets

Investments of the fund have been measured at market values after allowing for costs of realisation. Changes in the market value of assets are brought to account in the income statement in the periods in which they occur.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Stock Exchange by reference to the relevant market quotations at the reporting date;
- (ii) mortgage loans by reference to the outstanding principal of the loans;
- (iii) units in managed funds by reference to the unit redemption price at the reporting date;
- (iv) insurance policies by reference to the surrender value of the policy; and
- (v) property, plant and equipment at trustees' assessment of their realisable value.

- Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

- Income Tax Expense

Deferred tax is accounted for using the balance sheet liability method in respect of temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements. No deferred income tax will be recognised from the initial recognition of an asset or liability, excluding a business combination, where there is no effect on accounting or taxable profit or loss.

Deferred tax is calculated at the tax rates that are expected to apply to the period when the asset is realised or liability is settled.

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**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.**

**Gunzburg Family Superannuation Fund**

**ABN 31 552 015 963**

**Notes to the Financial Statements**

**For the year ended 30 June 2022**

2022

2021

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Deferred income tax assets are recognised to the extent that it is probable that future tax profits will be available against which deductible temporary differences can be utilised.

The amount of benefits brought to account or which may be realised in the future is based on the assumption that no adverse change will occur in income tax legislation, and the anticipation that the superannuation fund will derive sufficient future assessable income to enable the benefit to be realised and comply with the conditions of deductibility imposed by the law.

- Superannuation Contributions Surcharge

The superannuation fund is recognising the superannuation contributions surcharge as an expense at the time of the receipt of an assessment from the Australian Taxation Office. The cost of the surcharge is charged to the relevant member's account.

## Gunzburg Family Superannuation Fund

ABN 31 552 015 963

### Compilation Report to Gunzburg Family Superannuation Fund

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We have compiled the accompanying special purpose financial statements of Gunzburg Family Superannuation Fund, which comprise the balance sheet as at 30 June 2022, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustee's declaration. 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 Director of the Trustee Company*

The director of the trustee company of Gunzburg Family 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 its needs and for the purpose that the financial statements were prepared.

#### *Our Responsibility*

On the basis of information provided by the director of the trustee company, 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 (including Independence Standards).

#### *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 director of the trustee company who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

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GOODALL & CO  
1/235 Rockingham Road  
SPEARWOOD WA 6163

16 May, 2023

**THE GUNZBURG SUPERANNUATION FUND****UNLISTED SHARE ACCOUNT (AT COST)****As at 30th June 2022**

<b>DATE</b>	<b>NAME</b>	<b>NO. OF SHARES</b>	<b>COST PER SHARE</b>	<b>TOTAL</b>
1 Jan 2007	BIOWORKS	172,404	0.050	8,620
2 Nov 2009	BIOWORKS	14,000,000	0.0005	7,000
21 Jan 2010	BIOWORKS	6,000,000	0.0005	3,000
1 May 2017	CBLW PTY LTD	2,500,000	0.0020	5,000
25 Jan 2022	CBLW PTY LTD	500,000	0.0100	5,000
1 Jul 2018	CWEK PTY LTD	4,000,000	0.0010	4,000
30 Jun 2019	CWEK PTY LTD	1,250,000	0.0200	25,000
30 Jun 2019	CWEK PTY LTD	1,000,000	0.0200	20,000
1 Jul 2019	CWEK PTY LTD	260,000	0.0200	5,200
25 Jan 2022	CWEK PTY LTD	250,000	0.0200	5,000
17 May 2004	HEARTLINK	500,000	0.050	25,000
20 Jun 2018	LOWEST ENTERPRISES	129,235	0.155	20,031
13 Sep 2004	WATERSCIENCES	236,000	0.005	1,180
22 Sep 2004	WATERSCIENCES	605,160	0.005	3,026
23 Nov 2004	WATERSCIENCES	2,160,000	0.005	10,800
6 Jan 2005	WATERSCIENCES	360,000	0.005	1,800
27 Jun 2005	WATERSCIENCES	300,000	0.050	15,000
31 Dec 2007	WATERSCIENCES	312,500	0.040	12,500
<b>TOTAL COST OF SHARES HELD AT 30 JUNE 2022</b>				<b>\$177,157</b>

**THE GUNZBURG SUPERANNUATION FUND****LISTED SHARE ACCOUNT (AT COST)****As at 30th June 2022**

<b>DATE</b>	<b>NAME</b>	<b>NO. OF SHARES</b>	<b>COST PER SHARE</b>	<b>TOTAL</b>
24/04/2021	ARDENTLEISURE GROUP	2000	0.845	1,690
13/12/2021	APM HUMAN SERVICES	1000	2.810	2,810
21/07/2021	BLUGLASS LIMITED	100000	0.030	3,020
	BLUGLASS LIMITED	25000		
	BLUGRASS OPTIONS	15625		
1/09/2015	CBA BANK	67	74.548	4,995
29/09/2017	CBA BANK	2	75.730	151
28/03/2018	CBA BANK	1	75.380	75
28/09/2018	CBA BANK	3	72.050	216
28/03/2019	CBA BANK	2	73.210	146
26/09/2019	CBA BANK	2	78.610	157
31/03/2020	CBA BANK	2	73.370	147
30/09/2020	CBA BANK	1	68.530	69
30/03/2021	CBA BANK	1	85.250	85
29/09/2021	CBA BANK	2	85.250	171
30/03/2022	CBA BANK	1	101.000	101
21/11/2018	COLES GROUP	148	11.718	1,734
28/09/2021	COLES GROUP	2	17.580	35
31/03/2022	COLES GROUP	3	17.820	53
12/10/2020	EMPIRE RESOURCES	200000	0.014	2,820
30/10/2014	MEDIBANK	1548	2.000	3,096
30/05/2014	NATIONAL BANK	200	33.42	6,684
28/05/2015	NATIONAL BANK	15	31.60	474
3/07/2015	NATIONAL BANK	6	33.61	202
15/12/2015	NATIONAL BANK	8	28.48	228
5/07/2016	NATIONAL BANK	8	27.29	218
13/12/2016	NATIONAL BANK	9	27.57	248
5/07/2017	NATIONAL BANK	8	30.01	240

**THE GUNZBURG SUPERANNUATION FUND****UNLISTED SHARE ACCOUNT (AT COST)**

As at 30th June 2022

<b>DATE</b>	<b>NAME</b>	<b>NO. OF SHARES</b>	<b>COST PER SHARE</b>	<b>TOTAL</b>
13/12/2017	NATIONAL BANK	9	29.59	266
14/12/2018	NATIONAL BANK	12	23.55	283
5/07/2018	NATIONAL BANK	9	27.01	243
3/07/2019	NATIONAL BANK	9	25.93	233
12/12/2019	NATIONAL BANK	9	25.38	228
3/07/2020	NATIONAL BANK	7	15.52	109
10/12/2020	NATIONAL BANK	4	23.01	92
2/07/2021	NATIONAL BANK	7	26.65	187
15/12/2021	NATIONAL BANK	7	28.00	196
13/03/2020	SPDR 200 ETF	43	46.66	2,007
30/12/2021	SPDR 200 ETF	1	66.56	67
12/02/2013	TELSTRA	1000	4.66	4,660
25/09/2015	TELSTRA	27	5.65	153
1/04/2016	TELSTRA	30	5.15	154
23/09/2016	TELSTRA	31	5.26	163
31/03/2017	TELSTRA	36	4.64	167
29/03/2018	TELSTRA	36	3.78	136
27/09/2018	TELSTRA	31	3.20	99
29/03/2019	TELSTRA	38	3.57	136
26/09/2019	TELSTRA	27	3.57	97
27/03/2020	TELSTRA	28	3.50	98
24/09/2020	TELSTRA	35	2.88	101
26/03/2021	TELSTRA	33	3.11	103
1/04/2020	TELSTRA	27	3.86	104
2/03/2017	THORNEY TECH LTD	20000	0.22	4,400
16/11/2020	THORNEY TECH LTD	2223	0.35	778
13/02/2013	THORNEY OPP LTD	3572	0.182	651
17/12/2013	THORNEY OPP LTD	5000	0.500	2,500
15/03/2016	THORNEY OPP LTD	90	0.520	47
4/10/2016	THORNEY OPP LTD	78	0.670	52
5/04/2017	THORNEY OPP LTD	75	0.700	53
4/10/2017	THORNEY OPP LTD	82	0.700	57
4/04/2018	THORNEY OPP LTD	76	0.695	53
1/09/2015	WESTPAC BANKING	162	30.903	5,006
21/12/2016	WESTPAC BANKING	5	31.320	157
4/07/2017	WESTPAC BANKING	5	29.790	149
22/12/2017	WESTPAC BANKING	5	29.790	149
4/07/2017	WESTPAC BANKING	5	31.620	158
4/07/2018	WESTPAC BANKING	6	28.110	169
20/12/2018	WESTPAC BANKING	7	25.820	181
24/06/2019	WESTPAC BANKING	7	27.360	192
12/11/2019	WESTPAC BANKING	6	25.170	151
18/12/2020	WESTPAC BANKING	3	19.830	59
13/05/2021	WESTPAC BANKING	5	25.980	130
21/12/2021	WESTPAC BANKING	6	22.340	134
24/06/2022	WESTPAC BANKING	6	23.960	144
1/09/2015	WESFARMERS LTD	148	28.815	4,265
7/10/2021	WESFARMERS LTD	2	57.060	114
30/03/2022	WESFARMERS LTD	2	49.285	99
<b>SHARES ON HAND 30TH JUNE 2022 AT COST</b>				<b>\$59,793</b>

**THE GUNZBURG SUPERANNUATION FUND**

**UNLISTED SHARE ACCOUNT (AT MARKET VALUE)**

**As at 30th June 2022**

	<b><u>NAME</u></b>	<b><u>NO. OF SHARES</u></b>	<b><u>MV PER SHARE</u></b>	<b><u>TOTAL</u></b>
1 Jan 2007	BIOWORKS	172,404	0.0005	86
2 Nov 2009	BIOWORKS	14,000,000	0.0005	7,000
21 Jan 2010	BIOWORKS	6,000,000	0.0005	3,000
1 May 2017	CBLW PTY LTD	2,500,000	0.0020	5,000
25 Jan 2022	CBLW PTY LTD	500,000	0.0100	5,000
1 Jul 2018	CWEK PTY LTD	4,000,000	0.0010	4,000
30 Jun 2019	CWEK PTY LTD	1,250,000	0.0200	25,000
30 Jun 2019	CWEK PTY LTD	1,000,000	0.0200	20,000
1 Jul 2019	CWEK PTY LTD	260,000	0.0200	5,200
25 Jan 2022	CWEK PTY LTD	250,000	0.0200	5,000
17 May 2004	HEARTLINK	500,000	0.0100	5,000
20 Jun 2018	LOMWEST ENTERPRISES	129,235	0.155	20,031
13 Sep 2004	WATERSCIENCES	236,000	0.0000	0
22 Sep 2004	WATERSCIENCES	605,160	0.0000	0
23 Nov 2004	WATERSCIENCES	2,160,000	0.0000	0
6 Jan 2005	WATERSCIENCES	360,000	0.0000	0
27 Jun 2005	WATERSCIENCES	300,000	0.0000	0
31 Dec 2007	WATERSCIENCES	312,500	0.0000	0
<b>TOTAL MARKET VALUE OF SHARES HELD AT 30 JUNE 2022</b>				<b>\$104,318</b>

**LISTED SHARE ACCOUNT (AT MARKET VALUE)**

**As at 30th June 2022**

<b><u>DATE</u></b>	<b><u>NAME</u></b>	<b><u>NO. OF SHARES</u></b>	<b><u>MV PER SHARE</u></b>	<b><u>TOTAL</u></b>
24/04/2021	ARDENTLEISURE GROUP	2000	1.40	2,800
13/12/2021	APM HUMAN SERVICES	1000	2.87	2,870
21/07/2021	BLUGLASS LIMITED	100000	0.03	2,600
	BLUGLASS LIMITED	25000	0.03	650
	BLUGRASS OPTIONS	15625	0.01	109
1/09/2015	CBA BANK	67	90.38	6,055
29/09/2017	CBA BANK	2	90.38	181
28/03/2018	CBA BANK	1	90.38	90
28/09/2018	CBA BANK	3	90.38	271
28/03/2019	CBA BANK	2	90.38	181
26/09/2019	CBA BANK	2	90.38	181

**THE GUNZBURG SUPERANNUATION FUND**

**UNLISTED SHARE ACCOUNT (AT MARKET VALUE)**

**As at 30th June 2022**

31/03/2020	CBA BANK	2	90.38	181
30/09/2020	CBA BANK	1	90.38	90
30/03/2021	CBA BANK	1	90.38	90
29/09/2021	CBA BANK	2	90.38	181
30/03/2022	CBA BANK	1	90.38	90
21/11/2018	COLES GROUP	148	17.81	2,636
28/09/2021	COLES GROUP	2	17.81	36
31/03/2022	COLES GROUP	3	17.81	53
12/10/2020	EMPIRE RESOURCES	200000	0.01	1,400
30/10/2014	MEDIBANK	1548	3.25	5,031
30/05/2014	NATIONAL BANK	200	27.39	5,478
28/05/2015	NATIONAL BANK	15	27.39	411
3/07/2015	NATIONAL BANK	6	27.39	164
15/12/2015	NATIONAL BANK	8	27.39	219
5/07/2016	NATIONAL BANK	8	27.39	219
13/12/2016	NATIONAL BANK	9	27.39	247
5/07/2017	NATIONAL BANK	8	27.39	219
13/12/2017	NATIONAL BANK	9	27.39	247
14/12/2018	NATIONAL BANK	12	27.39	329
5/07/2018	NATIONAL BANK	9	27.39	247
3/07/2019	NATIONAL BANK	9	27.39	247
12/12/2019	NATIONAL BANK	9	27.39	247
3/07/2020	NATIONAL BANK	7	27.39	192
10/12/2020	NATIONAL BANK	4	27.39	110
2/07/2021	NATIONAL BANK	7	27.39	192
15/12/2021	NATIONAL BANK	7	27.39	192
13/03/2020	SPDR 200 ETF	43	59.46	2,557
30/12/2021	SPDR 200 ETF	1	59.46	59
12/02/2013	TELSTRA	1000	3.85	3,850
25/09/2015	TELSTRA	27	3.85	104
1/04/2016	TELSTRA	30	3.85	116
23/09/2016	TELSTRA	31	3.85	119
31/03/2017	TELSTRA	36	3.85	139
29/03/2018	TELSTRA	36	3.85	139
27/09/2018	TELSTRA	31	3.85	119
29/03/2019	TELSTRA	38	3.85	146
26/09/2019	TELSTRA	27	3.85	104
27/03/2020	TELSTRA	28	3.85	108
24/09/2020	TELSTRA	35	3.85	135
26/03/2021	TELSTRA	33	3.85	127

**THE GUNZBURG SUPERANNUATION FUND**

**UNLISTED SHARE ACCOUNT (AT MARKET VALUE)**

**As at 30th June 2022**

1/04/2020	TELSTRA	27	3.85	104
2/03/2017	THORNEY TECH LTD	20000	0.21	4,200
16/11/2020	THORNEY TECH LTD	2223	0.21	467
13/02/2013	THORNEY OPP LTD	3572	0.47	1,679
17/12/2013	THORNEY OPP LTD	5000	0.47	2,350
15/03/2016	THORNEY OPP LTD	90	0.47	42
4/10/2016	THORNEY OPP LTD	78	0.47	37
5/04/2017	THORNEY OPP LTD	75	0.47	35
4/10/2017	THORNEY OPP LTD	82	0.47	39
4/04/2018	THORNEY OPP LTD	76	0.47	36
1/09/2015	WESTPAC BANKING	162	19.50	3,159
21/12/2016	WESTPAC BANKING	5	19.50	98
4/07/2017	WESTPAC BANKING	5	19.50	98
22/12/2017	WESTPAC BANKING	5	19.50	98
4/07/2017	WESTPAC BANKING	5	19.50	98
4/07/2018	WESTPAC BANKING	6	19.50	117
20/12/2018	WESTPAC BANKING	7	19.50	137
24/06/2019	WESTPAC BANKING	7	19.50	137
12/11/2019	WESTPAC BANKING	6	19.50	117
18/12/2020	WESTPAC BANKING	3	19.50	59
13/05/2021	WESTPAC BANKING	5	19.50	98
21/12/2021	WESTPAC BANKING	6	19.50	117
24/06/2022	WESTPAC BANKING	6	19.50	117
1/09/2015	WESFARMERS LTD	148	41.91	6,203
7/10/2021	WESFARMERS LTD	2	41.91	84
30/03/2022	WESFARMERS LTD	2	41.91	84
<b>TOTAL MARKET VALUE OF SHARES HELD AT 30 JUNE 2022</b>				<b>\$62,360</b>

**MEMBER'S STATEMENT**  
**GUNZBURG SUPERANNUATION FUND**

**DR STUART TODD GUNZBURG**  
**28/13 CANTONMENT STREET**  
**FREMANTLE WA 6160**

**MEMBER NO: GSF01**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2022 and for the reporting period 1 July 2021 to 30 June 2022.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	18/03/1964	<b>Total Benefits</b>	\$187,501
Tax File Number	Provided	Comprising:	
Date Joined Fund	1/08/1985	- Preserved	\$187,501
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$4,782
Current Salary		- Taxable Component	\$182,719
Vested Amount	\$187,501		
Insured Death Benefit			
Total Death Benefit	\$187,501	Tax Free Proportion	2.55%
Disability Benefit		Taxable Proportion	97.45%
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 2021	175,851			175,851
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				0
Concessional Contributions	5,236			5,236
Non-Concessional Contributions				
Other Contributions				
Govt/LISC Co-Contributions				0
Employers Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	(1,013)			(1,013)
Transfers in and transfers from reserves	10,000			10,000
	14,223			14,223
	190,074			190,074
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>	(1,532)			(1,532)
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	(1,041)			(1,041)
No TFN Excess Contributions Tax				
Excess Contributions Tax				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Superannuation Surcharge Tax				
Transfers out and transfers to reserves				
	(2,573)	0	0	(2,573)
<b>Member's Account Balance at 30/06/22</b>	<b>187,501</b>	<b>0</b>	<b>0</b>	<b>187,501</b>

# AUDIT REPORT

## SELF MANAGED SUPERANNUATION FUND

**Name of Auditor:** Mr Anthony William Boys

**Address of Auditor:** PO Box 3376  
RUNDLE MALL SA 5000

**Name of auditing firm:** SUPER AUDITS

**Professional association:** Registered Company Auditor

**Professional registration number:** 67793

**Name of SMSF:** The Trustees for the Gunzburg Family Superannuation  
Fund

**ABN of SMSF or TFN of SMSF:** 31 552 015 963

**Address of SMSF:** C/- GOODALL & CO  
PO Box 27276  
SPEARWOOD WA 6163

**Year of income being audited:** 30/06/2022