
Financial statements and reports for the year ended
30 June 2022

Gough Family Superfund

Prepared for: Bunabaroo Pty Ltd

Gough Family Superfund Reports Index

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Gough Family Superfund

Statement of Financial Position

As at 30 June 2022

| | Note | 2022 \$ | 2021 \$ |
|--|------|-------------------|---------------------|
| Assets | | | |
| Investments | | | |
| Real Estate Properties (Australian - Residential) | 2 | 432,500.00 | 454,900.00 |
| Shares in Listed Companies (Australian) | 3 | 81,745.00 | 88,480.00 |
| Total Investments | | <u>514,245.00</u> | <u>543,380.00</u> |
| Other Assets | | | |
| BOQ Superannuation Savings | | 101,777.65 | 101,595.66 |
| Rabo Direct Savings A/c | | 27,009.42 | 26,932.21 |
| NAB Business Cheque A/c 509 | | 84,027.43 | 65,238.23 |
| NAB Cash Maximiser 5120 | | 36.99 | 36.99 |
| NAB Trade - Cash A/c | | 143,765.66 | 223,676.31 |
| NABTrade - High Interest A/c | | 44,248.69 | 44,057.51 |
| Deposits Paid | | 1,965.00 | 1,965.00 |
| Villiers Rent Receivable | | 474.51 | 0.00 |
| Orr St Rent Receivable | | 196.18 | 0.00 |
| Income Tax Refundable | | 2,250.00 | 3,036.94 |
| Total Other Assets | | <u>405,751.53</u> | <u>466,538.85</u> |
| Total Assets | | <u>919,996.53</u> | <u>1,009,918.85</u> |
| Less: | | | |
| Liabilities | | | |
| Accrued Expenses | | 259.00 | 259.00 |
| Total Liabilities | | <u>259.00</u> | <u>259.00</u> |
| Net assets available to pay benefits | | <u>919,737.53</u> | <u>1,009,659.85</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | 5, 6 | | |
| Gough, Andrew - Pension (Account Based Pension) | | 520,348.15 | 565,149.43 |
| Gough, Joy - Pension (Account Based Pension) | | 399,389.38 | 434,707.86 |
| Gough, Rosemary - Pension (Account Based Pension) | | 0.00 | 9,802.56 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>919,737.53</u> | <u>1,009,659.85</u> |

Gough Family Superfund

Detailed Statement of Financial Position

As at 30 June 2022

| | Note | 2022 \$ | 2021 \$ |
|--|------|-------------------|---------------------|
| Assets | | | |
| Investments | | | |
| Real Estate Properties (Australian - Residential) | 2 | | |
| 512/ 22 Orr St, Carlton | | 131,000.00 | 165,000.00 |
| Car Space 283, 1008 Botany Road, Mascot | | 124,000.00 | 124,900.00 |
| Unit 519, Level 5, 5 Villiers St, North Melbourne | | 177,500.00 | 165,000.00 |
| Shares in Listed Companies (Australian) | 3 | | |
| Australian Bond Exchange Holdings Limited | | 6,750.00 | 0.00 |
| Halo Technologies Holdings Ltd | | 1,880.00 | 0.00 |
| Newcrest Mining Limited | | 73,115.00 | 88,480.00 |
| Total Investments | | <u>514,245.00</u> | <u>543,380.00</u> |
| Other Assets | | | |
| Bank Accounts | 4 | | |
| BOQ Superannuation Savings | | 101,777.65 | 101,595.66 |
| NAB Business Cheque A/c 509 | | 84,027.43 | 65,238.23 |
| NAB Cash Maximiser 5120 | | 36.99 | 36.99 |
| NAB Trade - Cash A/c | | 143,765.66 | 223,676.31 |
| NABTrade - High Interest A/c | | 44,248.69 | 44,057.51 |
| Rabo Direct Savings A/c | | 27,009.42 | 26,932.21 |
| Villiers Rent Receivable | | 474.51 | 0.00 |
| Orr St Rent Receivable | | 196.18 | 0.00 |
| Deposits Paid | | 1,965.00 | 1,965.00 |
| Income Tax Refundable | | 2,250.00 | 3,036.94 |
| Total Other Assets | | <u>405,751.53</u> | <u>466,538.85</u> |
| Total Assets | | <u>919,996.53</u> | <u>1,009,918.85</u> |
| Less: | | | |
| Liabilities | | | |
| Accrued Expenses | | 259.00 | 259.00 |
| Total Liabilities | | <u>259.00</u> | <u>259.00</u> |
| Net assets available to pay benefits | | <u>919,737.53</u> | <u>1,009,659.85</u> |
| Represented By : | | | |
| Liability for accrued benefits allocated to members' accounts | 5, 6 | | |
| Gough, Andrew - Pension (Account Based Pension) | | 520,348.15 | 565,149.43 |
| Gough, Joy - Pension (Account Based Pension) | | 399,389.38 | 434,707.86 |
| Gough, Rosemary - Pension (Account Based Pension) | | 0.00 | 9,802.56 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>919,737.53</u> | <u>1,009,659.85</u> |

Gough Family Superfund

Detailed Statement of Financial Position

As at 30 June 2022

| | Note | 2022 | 2021 |
|--|------|------|------|
| | | \$ | \$ |

Gough Family Superfund
Operating Statement

For the year ended 30 June 2022

| | Note | 2022 \$ | 2021 \$ |
|---|------|---------------------|-------------------|
| Income | | | |
| Investment Income | | | |
| Dividends Received | 8 | 5,252.24 | 148.29 |
| Interest Received | | 539.73 | 1,032.16 |
| Property Income | 9 | 12,693.88 | 16,095.06 |
| Total Income | | <u>18,485.85</u> | <u>17,275.51</u> |
| Expenses | | | |
| Professional Fees | | 0.00 | 11,362.90 |
| Accountancy Fees | | 3,940.00 | 110.00 |
| ATO Supervisory Levy | | 259.00 | 259.00 |
| ASIC Fees | | 56.00 | 55.00 |
| Bank Charges | | 120.00 | 120.00 |
| ASR Wealth Advisers Fee | | 4,000.00 | 0.00 |
| Property Expenses - Council Rates | | 1,205.83 | 838.31 |
| Property Expenses - Insurance Premium | | 345.03 | 311.42 |
| Property Expenses - Strata Levy Fees | | 6,082.29 | 3,357.23 |
| Property Expenses - Water Rates | | 1,416.33 | 1,276.02 |
| | | <u>17,424.48</u> | <u>17,689.88</u> |
| Member Payments | | | |
| Pensions Paid | | 40,961.29 | 0.00 |
| Investment Losses | | | |
| Changes in Market Values | 10 | | |
| Realised Movements in Market Value | | 2,806.28 | 0.00 |
| Unrealised Movements in Market Value | | 58,235.00 | 0.00 |
| Other Revaluations | | 0.00 | (22,875.52) |
| Total Expenses | | <u>119,427.05</u> | <u>(5,185.64)</u> |
| Benefits accrued as a result of operations before income tax | | | |
| | | <u>(100,941.20)</u> | <u>22,461.15</u> |
| Income Tax Expense | 11 | (2,250.96) | 0.00 |
| Benefits accrued as a result of operations | | <u>(98,690.24)</u> | <u>22,461.15</u> |

Gough Family Superfund
Detailed Operating Statement

For the year ended 30 June 2022

| | 2022 | 2021 |
|---|------------------|------------------|
| | \$ | \$ |
| Income | | |
| Investment Income | | |
| Dividends Received | | |
| Bapcor Limited | 143.00 | 0.00 |
| Bendigo And Adelaide Bank Limited | 318.00 | 0.00 |
| CSR Limited | 337.50 | 0.00 |
| Dividends Received | 0.00 | 103.80 |
| Franking Credit | 0.00 | 44.49 |
| Newcrest Mining Limited | 2,297.33 | 0.00 |
| Oz Minerals Limited | 104.00 | 0.00 |
| RIO Tinto Limited | 912.07 | 0.00 |
| Super Retail Group Limited | 550.00 | 0.00 |
| Wesfarmers Limited | 180.00 | 0.00 |
| Woodside Petroleum Ltd | 410.34 | 0.00 |
| | <u>5,252.24</u> | <u>148.29</u> |
| Interest Received | | |
| BOQ Superannuation Savings | 181.99 | 362.21 |
| NAB Trade - Cash A/c | 89.35 | 279.01 |
| NABTrade - High Interest A/c | 191.18 | 272.22 |
| Rabo Direct Savings A/c | 77.21 | 118.72 |
| | <u>539.73</u> | <u>1,032.16</u> |
| Property Income | | |
| 512/ 22 Orr St, Carlton | 4,729.56 | 7,103.75 |
| Unit 519, Level 5, 5 Villiers St, North Melbourne | 7,964.32 | 8,991.31 |
| | <u>12,693.88</u> | <u>16,095.06</u> |
| Total Income | <u>18,485.85</u> | <u>17,275.51</u> |
| Expenses | | |
| Accountancy Fees | 3,940.00 | 110.00 |
| ASIC Fees | 56.00 | 55.00 |
| ASR Wealth Advisers Fee | 4,000.00 | 0.00 |
| ATO Supervisory Levy | 259.00 | 259.00 |
| Bank Charges | 120.00 | 120.00 |
| Professional Fees | 0.00 | 11,362.90 |
| | <u>8,375.00</u> | <u>11,906.90</u> |
| Property Expenses - Council Rates | | |
| Car Space 283, 1008 Botany Road, Mascot | 792.69 | 419.62 |
| Unit 519, Level 5, 5 Villiers St, North Melbourne | 413.14 | 418.69 |
| | <u>1,205.83</u> | <u>838.31</u> |
| Property Expenses - Insurance Premium | | |
| 512/ 22 Orr St, Carlton | 166.63 | 146.10 |
| Unit 519, Level 5, 5 Villiers St, North Melbourne | 178.40 | 165.32 |
| | <u>345.03</u> | <u>311.42</u> |
| Property Expenses - Strata Levy Fees | | |
| 512/ 22 Orr St, Carlton | 4,847.95 | 0.00 |
| Car Space 283, 1008 Botany Road, Mascot | 665.11 | 0.00 |

Gough Family Superfund

Detailed Operating Statement

For the year ended 30 June 2022

| | 2022 | 2021 |
|---|---------------------|--------------------|
| | \$ | \$ |
| McCorm | 0.00 | 828.84 |
| Unit 519, Level 5, 5 Villiers St, North Melbourne | 569.23 | 2,528.39 |
| | <u>6,082.29</u> | <u>3,357.23</u> |
| Property Expenses - Water Rates | | |
| 512/ 22 Orr St, Carlton | 800.45 | 364.64 |
| Unit 519, Level 5, 5 Villiers St, North Melbourne | 615.88 | 911.38 |
| | <u>1,416.33</u> | <u>1,276.02</u> |
| Member Payments | | |
| Pensions Paid | | |
| Gough, Andrew - Pension (Account Based Pension) | 16,955.00 | 0.00 |
| Gough, Joy - Pension (Account Based Pension) | 14,306.29 | 0.00 |
| Gough, Rosemary - Pension (Account Based Pension) | 9,700.00 | 0.00 |
| | <u>40,961.29</u> | <u>0.00</u> |
| Investment Losses | | |
| Realised Movements in Market Value | | |
| Shares in Listed Companies (Australian) | | |
| Bapcor Limited | 1,812.12 | 0.00 |
| Bendigo And Adelaide Bank Limited | 1,893.61 | 0.00 |
| CSR Limited | 280.53 | 0.00 |
| EML Payments Limited | 2,723.09 | 0.00 |
| Oz Minerals Limited | (4,026.92) | 0.00 |
| Pexa Group Limited | 165.90 | 0.00 |
| RIO Tinto Limited | 3,113.43 | 0.00 |
| Super Retail Group Limited | 1,230.99 | 0.00 |
| Wesfarmers Limited | 930.40 | 0.00 |
| Woodside Petroleum Ltd | (5,316.87) | 0.00 |
| | <u>2,806.28</u> | <u>0.00</u> |
| Unrealised Movements in Market Value | | |
| Real Estate Properties (Australian - Residential) | | |
| 512/ 22 Orr St, Carlton | 34,000.00 | 0.00 |
| Car Space 283, 1008 Botany Road, Mascot | 900.00 | 0.00 |
| Unit 519, Level 5, 5 Villiers St, North Melbourne | (12,500.00) | 0.00 |
| | <u>22,400.00</u> | <u>0.00</u> |
| Shares in Listed Companies (Australian) | | |
| Australian Bond Exchange Holdings Limited | 12,750.00 | 0.00 |
| Halo Technologies Holdings Ltd | 7,720.00 | 0.00 |
| Newcrest Mining Limited | 15,365.00 | 0.00 |
| | <u>35,835.00</u> | <u>0.00</u> |
| Other Revaluations | 0.00 | (22,875.52) |
| | <u>0.00</u> | <u>(22,875.52)</u> |
| Changes in Market Values | <u>61,041.28</u> | <u>(22,875.52)</u> |
| Total Expenses | <u>119,427.05</u> | <u>(5,185.64)</u> |
| Benefits accrued as a result of operations before income tax | <u>(100,941.20)</u> | <u>22,461.15</u> |
| Income Tax Expense | | |
| Income Tax Expense | (2,250.96) | 0.00 |
| Total Income Tax | <u>(2,250.96)</u> | <u>0.00</u> |
| Benefits accrued as a result of operations | <u>(98,690.24)</u> | <u>22,461.15</u> |

Gough Family Superfund Members Statement

Andrew Wallace Gough
10 Waterview Street
Mona Vale, New South Wales, 2103, Australia

Your Details

| | | | |
|----------------------------|--------------------|----------------------|------------|
| Date of Birth : | Provided | Date of Death: | 19/01/2023 |
| Age: | 76 | Vested Benefits: | |
| Tax File Number: | Provided | Total Death Benefit: | |
| Date Joined Fund: | 05/04/2007 | | |
| Service Period Start Date: | 05/04/2007 | | |
| Date Left Fund: | | | |
| Member Code: | GOUAND00001A | | |
| Account Start Date: | 05/04/2007 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation | | |

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

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
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
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

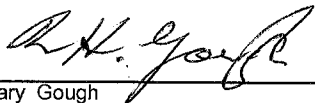
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Gough Family Superfund Members Statement

Trustee's Disclaimer

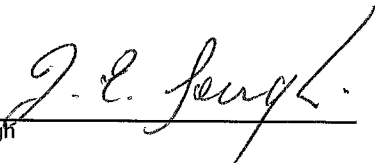
This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts 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



Rosemary Gough
Director

Andrew Wallace Gough
Director



Joy Gough
Director

Gough Family Superfund Members Statement

Andrew Wallace Gough
10 Waterview Street
Mona Vale, New South Wales, 2103, Australia

Your Details

| | | | |
|----------------------------|-----------------------|----------------------|------------|
| Date of Birth : | Provided | Date of Death: | 19/01/2023 |
| Age: | 76 | Vested Benefits: | 520,348.15 |
| Tax File Number: | Provided | Total Death Benefit: | 520,348.15 |
| Date Joined Fund: | 05/04/2007 | | |
| Service Period Start Date: | 05/04/2007 | | |
| Date Left Fund: | | | |
| Member Code: | GOUAND00002P | | |
| Account Start Date: | 01/07/2020 | | |
| Account Phase: | Retirement Phase | | |
| Account Description: | Account Based Pension | | |

Your Balance

Total Benefits 520,348.15

Preservation Components

Preserved

Unrestricted Non Preserved 520,348.15

Restricted Non Preserved

Tax Components

Tax Free (100.00%) 520,348.15

Taxable

Your Detailed Account Summary

| | This Year |
|--|-------------|
| Opening balance at 01/07/2021 | 565,149.43 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | (32,805.96) |
| Internal Transfer In | 4,959.68 |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | 16,955.00 |
| Contributions Tax | |
| Income Tax | |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2022 | 520,348.15 |

**Gough Family Superfund
Members Statement**

Trustee's Disclaimer

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Signed by all the trustees of the fund



Rosemary Gough
Director

Andrew Wallace Gough
Director



Joy Gough
Director

Gough Family Superfund Members Statement

Joy Gough
10 Waterview Street
Mona Vale, New South Wales, 2103, Australia

Your Details

Date of Birth : Provided
 Age: 76
 Tax File Number: Provided
 Date Joined Fund: 05/04/2007
 Service Period Start Date: 05/04/2007
 Date Left Fund:
 Member Code: GOUJOY00001A
 Account Start Date: 05/04/2007
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Vested Benefits:

Total Death Benefit:

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

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
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 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

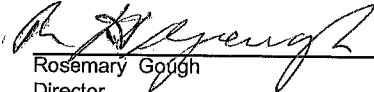
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Gough Family Superfund Members Statement

Trustee's Disclaimer

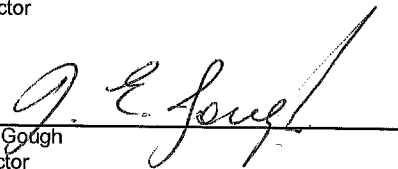
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Signed by all the trustees of the fund



Rosemary Gough
Director

Andrew Wallace Gough
Director



Joy Gough
Director

Gough Family Superfund

Members Statement

Joy Gough
 10 Waterview Street
 Mona Vale, New South Wales, 2103, Australia

Your Details

| | | | |
|----------------------------|-----------------------|----------------------|------------|
| Date of Birth : | Provided | Vested Benefits: | 399,389.38 |
| Age: | 76 | Total Death Benefit: | 399,389.38 |
| Tax File Number: | Provided | | |
| Date Joined Fund: | 05/04/2007 | | |
| Service Period Start Date: | 05/04/2007 | | |
| Date Left Fund: | | | |
| Member Code: | GOUJOY00002P | | |
| Account Start Date: | 01/07/2020 | | |
| Account Phase: | Retirement Phase | | |
| Account Description: | Account Based Pension | | |

Your Balance

| | |
|--------------------------------|------------|
| Total Benefits | 399,389.38 |
| <u>Preservation Components</u> | |
| Preserved | |
| Unrestricted Non Preserved | 399,389.38 |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free (100.00%) | 399,389.38 |
| Taxable | |

Your Detailed Account Summary


| | This Year |
|--|-------------|
| Opening balance at 01/07/2021 | 434,707.86 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | (24,843.86) |
| Internal Transfer In | 3,831.67 |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | 14,306.29 |
| 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 | 399,389.38 |

Gough Family Superfund Members Statement

Trustee's Disclaimer

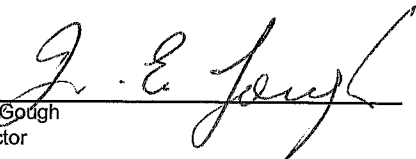
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Signed by all the trustees of the fund



Rosemary Gough
Director

Andrew Wallace Gough
Director



Joy Gough
Director

Gough Family Superfund Members Statement

Rosemary Gough

Your Details

Date of Birth : Provided
 Age: 77
 Tax File Number: Provided
 Date Joined Fund: 05/04/2007
 Service Period Start Date: 05/04/2007
 Date Left Fund:
 Member Code: GOUROS00001A
 Account Start Date: 05/04/2007
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Vested Benefits:

Total Death Benefit:

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

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
 Other Contributions
 Proceeds of Insurance Policies
 Transfers In
 Net Earnings
 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

0.00

Gough Family Superfund Members Statement

Trustee's Disclaimer

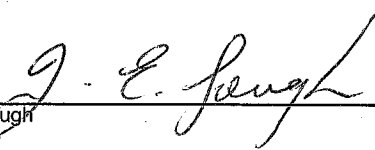
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Signed by all the trustees of the fund



Rosemary Gough
Director

Andrew Wallace Gough
Director



Joy Gough
Director

Gough Family Superfund Members Statement

Rosemary Gough

Your Details

Date of Birth : Provided
 Age: 77
 Tax File Number: Provided
 Date Joined Fund: 05/04/2007
 Service Period Start Date: 05/04/2007
 Date Left Fund: 12/05/2022
 Member Code: GOUROS00002P
 Account Start Date: 01/07/2020
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Vested Benefits:

Total Death Benefit:

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (100.00%)
 Taxable

Your Detailed Account Summary

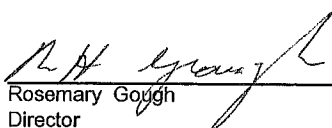
| | This Year |
|--|-----------|
| Opening balance at 01/07/2021 | 9,802.56 |
| <u>Increases to Member account during the period</u> | |
| Employer Contributions | |
| Personal Contributions (Concessional) | |
| Personal Contributions (Non Concessional) | |
| Government Co-Contributions | |
| Other Contributions | |
| Proceeds of Insurance Policies | |
| Transfers In | |
| Net Earnings | (79.13) |
| Internal Transfer In | 205.28 |
| <u>Decreases to Member account during the period</u> | |
| Pensions Paid | 9,700.00 |
| Contributions Tax | |
| Income Tax | |
| No TFN Excess Contributions Tax | |
| Excess Contributions Tax | |
| Refund Excess Contributions | |
| Division 293 Tax | |
| Insurance Policy Premiums Paid | |
| Management Fees | |
| Member Expenses | |
| Benefits Paid/Transfers Out | 228.71 |
| Superannuation Surcharge Tax | |
| Internal Transfer Out | |
| Closing balance at 30/06/2022 | 0.00 |

Gough Family Superfund Members Statement

Trustee's Disclaimer

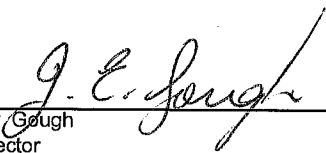
This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts 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



Rosemary Gough
Director

Andrew Wallace Gough
Director



Joy Gough
Director

Gough Family Superfund
Members Summary
 As at 30 June 2022

| Opening Balances | Increases | | | | Decreases | | | | | | Closing Balance |
|--|---------------|-----------------|--------------------|--------------------|------------------|-------------------|------------|------------------------------|--------------------|-----------------|-------------------|
| | Contributions | Transfers In | Net Earnings | Insurance Proceeds | Pensions Paid | Contributions Tax | Taxes Paid | Benefits Paid/ Transfers Out | Insurance Premiums | Member Expenses | |
| Andrew Wallace Gough (Age: 76) | | | | | | | | | | | |
| GOUAND00001A - Accumulation | | | | | | | | | | | |
| GOUAND00002P - Account Based Pension - Tax Free: 100.00% | | | | | | | | | | | |
| 565,149.43 | | 4,959.68 | (32,805.96) | | 16,955.00 | | | | | | 520,348.15 |
| 565,149.43 | | 4,959.68 | (32,805.96) | | 16,955.00 | | | | | | 520,348.15 |
| Joy Gough (Age: 76) | | | | | | | | | | | |
| GOUJOY00001A - Accumulation | | | | | | | | | | | |
| GOUJOY00002P - Account Based Pension - Tax Free: 100.00% | | | | | | | | | | | |
| 434,707.86 | | 3,831.67 | (24,843.86) | | 14,306.29 | | | | | | 399,369.38 |
| 434,707.86 | | 3,831.67 | (24,843.86) | | 14,306.29 | | | | | | 399,369.38 |
| Rosemary Gough (Age: 77) | | | | | | | | | | | |
| GOUROS00001A - Accumulation | | | | | | | | | | | |
| GOUROS00002P - Account Based Pension - Tax Free: 100.00% | | | | | | | | | | | |
| 9,802.56 | | 205.28 | (79.13) | | 9,700.00 | | | 228.71 | | | |

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.

Gough Family Superfund

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: Real Estate Properties (Australian - Residential)

| | 2022 | 2021 |
|---|------------|------------|
| | \$ | \$ |
| Car Space 283, 1008 Botany Road, Mascot | 124,000.00 | 124,900.00 |
| 512/ 22 Orr St, Carlton | 131,000.00 | 165,000.00 |
| Unit 519, Level 5, 5 Villiers St, North Melbourne | 177,500.00 | 165,000.00 |
| | 432,500.00 | 454,900.00 |

Note 3: Shares in Listed Companies (Australian)

| | 2022 | 2021 |
|--|------|------|
|--|------|------|

Gough Family Superfund
Notes to the Financial Statements

For the year ended 30 June 2022

| | \$ | \$ |
|---|-----------|-----------|
| Australian Bond Exchange Holdings Limited | 6,750.00 | 0.00 |
| Halo Technologies Holdings Ltd | 1,880.00 | 0.00 |
| Newcrest Mining Limited | 73,115.00 | 88,480.00 |
| | 81,745.00 | 88,480.00 |

Note 4: Banks and Term Deposits

| | 2022 \$ | 2021 \$ |
|------------------------------|------------|------------|
| Banks | | |
| BOQ Superannuation Savings | 101,777.65 | 101,595.66 |
| NAB Business Cheque A/c 509 | 84,027.43 | 65,238.23 |
| NAB Cash Maximiser 5120 | 36.99 | 36.99 |
| NAB Trade - Cash A/c | 143,765.66 | 223,676.31 |
| NABTrade - High Interest A/c | 44,248.69 | 44,057.51 |
| Rabo Direct Savings A/c | 27,009.42 | 26,932.21 |
| | 400,865.84 | 461,536.91 |

Note 5: Liability for Accrued Benefits

| | 2022 \$ | 2021 \$ |
|---|--------------|--------------|
| Liability for accrued benefits at beginning of year | 1,009,659.85 | 0.00 |
| Benefits accrued as a result of operations | (98,690.24) | 22,461.15 |
| Current year member movements | 8,767.92 | 987,198.70 |
| | 919,737.53 | 1,009,659.85 |

Note 6: 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.

| | 2022 \$ | 2021 \$ |
|-----------------|------------|--------------|
| Vested Benefits | 919,737.53 | 1,009,659.85 |

Note 7: Guaranteed Benefits

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

Gough Family Superfund
Notes to the Financial Statements

For the year ended 30 June 2022

Note 8: Dividends

| | 2022 \$ | 2021 \$ |
|-----------------------------------|------------|------------|
| Bapcor Limited | 143.00 | 0.00 |
| Bendigo And Adelaide Bank Limited | 318.00 | 0.00 |
| CSR Limited | 337.50 | 0.00 |
| Dividends Received | 0.00 | 103.80 |
| Franking Credit | 0.00 | 44.49 |
| Newcrest Mining Limited | 2,297.33 | 0.00 |
| Oz Minerals Limited | 104.00 | 0.00 |
| RIO Tinto Limited | 912.07 | 0.00 |
| Super Retail Group Limited | 550.00 | 0.00 |
| Wesfarmers Limited | 180.00 | 0.00 |
| Woodside Petroleum Ltd | 410.34 | 0.00 |
| | 5,252.24 | 148.29 |

Note 9: Rental Income

| | 2022 \$ | 2021 \$ |
|---|------------|------------|
| 512/ 22 Orr St, Carlton | 4,729.56 | 7,103.75 |
| Unit 519, Level 5, 5 Villiers St, North Melbourne | 7,964.32 | 8,991.31 |
| | 12,693.88 | 16,095.06 |

Note 10: Changes in Market Values

Unrealised Movements in Market Value

| | 2022 \$ | 2021 \$ |
|--|-------------|------------|
| Other Revaluations | | |
| Other Revaluations | 0.00 | 22,875.52 |
| | 0.00 | 22,875.52 |
| Real Estate Properties (Australian - Residential) | | |
| 512/ 22 Orr St, Carlton | (34,000.00) | 0.00 |
| Car Space 283, 1008 Botany Road, Mascot | (900.00) | 0.00 |
| Unit 519, Level 5, 5 Villiers St, North Melbourne | 12,500.00 | 0.00 |
| | (22,400.00) | 0.00 |

Gough Family Superfund
Notes to the Financial Statements

For the year ended 30 June 2022

| Shares in Listed Companies (Australian) | | |
|--|--------------------|------------------|
| Australian Bond Exchange Holdings Limited | (12,750.00) | 0.00 |
| Halo Technologies Holdings Ltd | (7,720.00) | 0.00 |
| Newcrest Mining Limited | (15,365.00) | 0.00 |
| | <u>(35,835.00)</u> | <u>0.00</u> |
| Total Unrealised Movement | (58,235.00) | 22,875.52 |

Realised Movements in Market Value

| | 2022 | 2021 |
|--|--------------------|------------------|
| | \$ | \$ |
| Shares in Listed Companies (Australian) | | |
| Bapcor Limited | (1,812.12) | 0.00 |
| Bendigo And Adelaide Bank Limited | (1,893.61) | 0.00 |
| CSR Limited | (280.53) | 0.00 |
| EML Payments Limited | (2,723.09) | 0.00 |
| Oz Minerals Limited | 4,026.92 | 0.00 |
| Pexa Group Limited | (165.90) | 0.00 |
| RIO Tinto Limited | (3,113.43) | 0.00 |
| Super Retail Group Limited | (1,230.99) | 0.00 |
| Wesfarmers Limited | (930.40) | 0.00 |
| Woodside Petroleum Ltd | 5,316.87 | 0.00 |
| | <u>(2,806.28)</u> | <u>0.00</u> |
| Total Realised Movement | (2,806.28) | 0.00 |
| Changes in Market Values | (61,041.28) | 22,875.52 |

Note 11: Income Tax Expense

| | 2022 | 2021 |
|--|-------------------|-------------|
| | \$ | \$ |
| The components of tax expense comprise | | |
| Current Tax | (2,250.96) | 0.00 |
| Income Tax Expense | <u>(2,250.96)</u> | <u>0.00</u> |

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

| | | |
|--|-------------|------|
| Prima facie tax payable on benefits accrued before income tax at 15% | (15,141.18) | 0.00 |
|--|-------------|------|

Gough Family Superfund

Notes to the Financial Statements

For the year ended 30 June 2022

Less:

Tax effect of:

| | | |
|-----------------------------------|----------|------|
| Exempt Pension Income | 3,110.10 | 0.00 |
| Realised Accounting Capital Gains | (420.94) | 0.00 |

Add:

Tax effect of:

| | | |
|-------------------------------|----------|------|
| Decrease in MV of Investments | 8,735.25 | 0.00 |
| SMSF Non-Deductible Expenses | 2,613.60 | 0.00 |
| Pension Payments | 6,144.19 | 0.00 |
| Franking Credits | 337.64 | 0.00 |
| Rounding | (0.34) | 0.00 |

Less credits:

| | | |
|------------------|----------|------|
| Franking Credits | 2,250.96 | 0.00 |
|------------------|----------|------|

Current Tax or Refund

(2,250.96)

0.00

Gough Family Superfund
Trustees Declaration

Bunabaroo Pty Ltd ACN: 124800442

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.

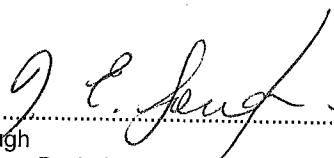
The directors of the trustee company declare that:

- (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:


.....
Rosemary Gough
Bunabaroo Pty Ltd
Director

.....
Andrew Gough
Bunabaroo Pty Ltd
Director


.....
Joy Gough
Bunabaroo Pty Ltd
Director

03 March 2023