

Financial statements and reports for the year ended 30 June 2022

DA & J Baird Superannuation Fund

Prepared for: Da & J Baird Enterprises Pty Ltd

DA & J Baird Superannuation Fund

Operating Statement



For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Dividends Received	10	2,792.10	2,294.00
Property Income	11	42,016.12	32,148.65
Investment Gains			
Changes in Market Values	12		
Realised Movements in Market Value		(1,396.68)	(8,529.98)
Unrealised Movements in Market Value		101,333.32	114,229.92
Other Investment Gains/Losses		0.00	1,105.44
Contribution Income			
Employer Contributions		28,468.28	0.00
Total Income		<u>173,213.14</u>	<u>141,248.03</u>
Expenses			
Accountancy Fees		2,662.00	2,662.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
ASIC Fees		332.00	328.00
Bank Charges		116.00	144.00
Depreciation		4,225.29	1,105.44
Property Expenses - Agents Management Fees		4,060.46	2,779.62
Property Expenses - Cleaning		2,695.00	0.00
Property Expenses - Council Rates		2,260.32	2,074.64
Property Expenses - Insurance Premium		3,065.44	1,506.48
Property Expenses - Interest on Loans		7,728.40	8,496.06
Property Expenses - Land Tax		1,705.00	1,705.00
Property Expenses - Pest Control		0.00	180.00
Property Expenses - Repairs Maintenance		7,469.53	1,169.05
Property Expenses - Stationery, Phone and Postage		138.60	92.40
Property Expenses - Water Rates		1,935.31	2,123.90
		<u>38,982.35</u>	<u>24,955.59</u>
Member Payments			
Life Insurance Premiums		9,419.63	8,960.27
Total Expenses		<u>48,401.98</u>	<u>33,915.86</u>
Benefits accrued as a result of operations before income tax		<u>124,811.16</u>	<u>107,332.17</u>
Income Tax Expense	13	2,652.08	79.20
Benefits accrued as a result of operations		<u>122,159.08</u>	<u>107,252.97</u>

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The accompanying notes form part of these financial statements.

Refer to compilation report

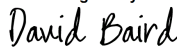
DA & J Baird Superannuation Fund

Detailed Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Fixtures and Fittings (at written down value) - Unitised	2		
Air conditioner		545.03	872.05
Ceiling fans and labour		34.15	54.64
Chlorinator		15.20	24.32
Dishwasher		18.31	29.29
Electrical fitting replacements		812.76	837.12
Front door & design		907.46	934.66
Garage Doors		1,050.61	0.00
Pergola/fencing/retaining wall		4,403.88	4,535.88
Pool filter		24.14	38.63
Pool pumps		97.80	156.48
Roof recoating		894.50	1,032.07
Smoke Alarms		628.94	0.00
Solahart Hot Water System		1,220.24	1,525.30
Plant and Equipment (at written down value) - Unitised	3		
Carpet		4,241.42	0.00
Pool Pump - Astral CTX280		591.87	0.00
Real Estate Properties (Australian - Residential)	4		
12 Menzies Close, Arundel QLD 4214		800,000.00	690,000.00
Shares in Listed Companies (Australian)	5		
Argosy Minerals Limited - Option Expiring 31-Mar-2022		0.00	22.64
Argosy Minerals Limited - Ordinary Fully Paid		239.76	3,168.00
Australia And New Zealand Banking Group Limited		31,502.90	62,295.95
Imagion Biosystems Limited		270.00	0.00
Lakes Oil NI - Ordinary Fully Paid		1,840.00	1,840.00
Lithium Australia NI - Ordinary Fully Paid		637.45	1,249.90
Melbana Energy Limited (ex Meo Australia Limited)		5,569.20	1,570.80
National Australia Bank Limited		3,286.80	3,146.40
Westpac Banking Corporation		1,950.00	0.00
Total Investments		860,782.42	773,334.13
Other Assets			
Bank Accounts	6		
CBA ***0938		9,938.65	2,536.17
CBA ***4665		120.38	16.99
Sundry Debtors		5,970.59	0.00
Income Tax Refundable		0.00	1,294.00
Total Other Assets		16,029.62	3,847.16

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DA & J Baird Superannuation Fund

Detailed Statement of Financial Position



As at 30 June 2022

	Note	2022	2021
		\$	\$
Total Assets		<u>876,812.04</u>	<u>777,181.29</u>
Less:			
Liabilities			
Income Tax Payable		2,652.08	0.00
Limited Recourse Borrowing Arrangements 12 Menzies Close, Arundel QLD 4214		<u>114,177.66</u>	<u>139,358.07</u>
Total Liabilities		<u>116,829.74</u>	<u>139,358.07</u>
Net assets available to pay benefits		<u>759,982.30</u>	<u>637,823.22</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	7, 8		
Baird, David - Accumulation		753,352.74	631,799.54
Baird, Julie - Accumulation		6,629.56	6,023.68
Total Liability for accrued benefits allocated to members' accounts		<u>759,982.30</u>	<u>637,823.22</u>

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The accompanying notes form part of these financial statements.

Refer to compilation report

DA & J Baird Superannuation Fund Compilation Report



We have compiled the accompanying special purpose financial statements of the DA & J Baird Superannuation Fund which comprise the statement of financial position as at 30/06/2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

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

Our Responsibility

On the basis of information provided by the Trustee(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, Queensland 4210

Signed:

Dated: 08/08/2022

DA & J Baird Superannuation Fund

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.

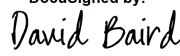
Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement 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.

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DA & J Baird Superannuation Fund

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.

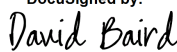
e. Critical Accounting Estimates and Judgements

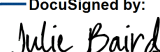
The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

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: Fixtures and Fittings (at written down value) - Unitised

	2022	2021
	\$	\$
Air conditioner	545.03	872.05
Ceiling fans and labour	34.15	54.64
Chlorinator	15.20	24.32
Dishwasher	18.31	29.29
Electrical fitting replacements	812.76	837.12
Front door & design	907.46	934.66

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DA & J Baird Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Garage Doors	1,050.61	0.00
Pergola/fencing/retaining wall	4,403.88	4,535.88
Pool filter	24.14	38.63
Pool pumps	97.80	156.48
Roof recoating	894.50	1,032.07
Smoke Alarms	628.94	0.00
Solahart Hot Water System	1,220.24	1,525.30
	10,653.02	10,040.44

Note 3: Plant and Equipment (at written down value) - Unitised

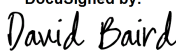
	2022 \$	2021 \$
Carpet	4,241.42	0.00
Pool Pump - Astral CTX280	591.87	0.00
	4,833.29	0.00

Note 4: Real Estate Properties (Australian - Residential)

	2022 \$	2021 \$
12 Menzies Close, Arundel QLD 4214	800,000.00	690,000.00
	800,000.00	690,000.00

Note 5: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Argosy Minerals Limited - Ordinary Fully Paid	239.76	3,168.00
Argosy Minerals Limited - Option Expiring 31-Mar-2022	0.00	22.64
Australia And New Zealand Banking Group Limited	31,502.90	62,295.95
Imagion Biosystems Limited	270.00	0.00
Lithium Australia NI - Ordinary Fully Paid	637.45	1,249.90
Lakes Oil NI - Ordinary Fully Paid	1,840.00	1,840.00
Melbana Energy Limited (ex Meo Australia Limited)	5,569.20	1,570.80
National Australia Bank Limited	3,286.80	3,146.40
Westpac Banking Corporation	1,950.00	0.00
	45,296.11	73,293.69

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DA & J Baird Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Note 6: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
CBA ***0938	9,938.65	2,536.17
CBA ***4665	120.38	16.99
	10,059.03	2,553.16

Note 7: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	637,823.22	540,570.25
Benefits accrued as a result of operations	122,159.08	107,252.97
Current year member movements	0.00	(10,000.00)
	759,982.30	637,823.22

Note 8: 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	759,982.30	637,823.22

Note 9: Guaranteed Benefits

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

Note 10: Dividends

	2022 \$	2021 \$
Australia And New Zealand Banking Group Limited	2,578.70	2,191.14
National Australia Bank Limited	152.40	102.86
Westpac Banking Corporation	61.00	0.00
	2,792.10	2,294.00

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DA & J Baird Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Note 11: Rental Income

	2022 \$	2021 \$
12 Menzies Close, Arundel QLD 4214	42,016.12	32,148.65
	42,016.12	32,148.65

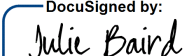
Note 12: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Fixtures and Fittings (at written down value) - Unitised		
Air conditioner	(327.02)	(218.01)
Ceiling fans and labour	(20.49)	(36.43)
Chlorinator	(9.12)	(14.59)
Dishwasher	(10.98)	(17.58)
Electrical fitting replacements	(24.36)	(21.46)
Front door & design	(27.20)	(23.97)
Garage Doors	(203.39)	0.00
Pergola/fencing/retaining wall	(132.00)	(116.30)
Pool filter	(14.49)	(23.17)
Pool pumps	(58.68)	(93.88)
Roof recoating	(137.57)	(158.73)
Smoke Alarms	(85.06)	0.00
Solahart Hot Water System	(305.06)	(381.32)
	(1,355.42)	(1,105.44)
Plant and Equipment (at written down value) - Unitised		
Carpet	(1,078.58)	0.00
Pool Pump - Astral CTX280	(355.13)	0.00
	(1,433.71)	0.00
Real Estate Properties (Australian - Residential)		
12 Menzies Close, Arundel QLD 4214	95,317.00	80,000.00
	95,317.00	80,000.00
Shares in Listed Companies (Australian)		
Argosy Minerals Limited - Option Expiring 31-Mar-2022	(22.64)	10.65

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DA & J Baird Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Argosy Minerals Limited - Ordinary Fully Paid	9,168.51	1,536.00
Australia And New Zealand Banking Group Limited	(5,445.27)	30,539.01
Imagion Biosystems Limited	(650.00)	0.00
Lithium Australia NI - Option Expiring 04-Jul-2021 Deferred	0.00	(2.49)
Lithium Australia NI - Ordinary Fully Paid	(612.45)	613.29
Melbana Energy Limited (ex Meo Australia Limited)	3,998.40	1,142.40
National Australia Bank Limited	140.40	960.00
Westpac Banking Corporation	(449.95)	0.00
	<u>6,127.00</u>	<u>34,798.86</u>
Shares in Listed Companies (Overseas)		
Sundance Energy Australia Limited - Ordinary Fully Paid	0.00	536.50
	<u>0.00</u>	<u>536.50</u>
Total Unrealised Movement	<u>98,654.87</u>	<u>114,229.92</u>
Realised Movements in Market Value		
	2022	2021
	\$	\$
Shares in Listed Companies (Australian)		
Argosy Minerals Limited - Ordinary Fully Paid	1,820.10	0.00
Australia And New Zealand Banking Group Limited	(3,216.78)	(7,991.93)
	<u>(1,396.68)</u>	<u>(7,991.93)</u>
Shares in Listed Companies (Overseas)		
Sundance Energy Australia Limited - Ordinary Fully Paid	0.00	(538.05)
	<u>0.00</u>	<u>(538.05)</u>
Total Realised Movement	<u>(1,396.68)</u>	<u>(8,529.98)</u>
Changes in Market Values	<u>97,258.19</u>	<u>105,699.94</u>

Note 13: Income Tax Expense

The components of tax expense comprise	2022	2021
	\$	\$
Current Tax	2,652.08	79.20

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DA & J Baird Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Income Tax Expense	2,652.08	79.20
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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%	18,721.67	16,099.80
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Less:

Tax effect of:

Increase in MV of Investments	15,200.00	17,300.25
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Realised Accounting Capital Gains	(209.50)	(1,279.50)
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Tax Adjustment - Capital Works Expenditure (D1)	62.10	0.00
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Tax Adjustment – Investment Expenses (I1)	0.00	0.00
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Other Non-Taxable Income	0.00	(0.15)
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Add:

Tax effect of:

Franking Credits	179.49	0.00
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Rounding	0.14	0.00
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Income Tax on Taxable Income or Loss	3,848.70	79.20
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Less credits:

Franking Credits	1,196.62	0.00
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Other Adjustments		685.00
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Current Tax or Refund	2,652.08	79.20
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DA & J Baird Superannuation Fund Trustees Declaration



Da & J Baird Enterprises Pty Ltd ACN: 155720086

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.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 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 s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, 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:

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David Baird

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David Baird
Da & J Baird Enterprises Pty Ltd
Director

DocuSigned by:

Julie Baird

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Julie Baird
Da & J Baird Enterprises Pty Ltd
Director

08 August 2022

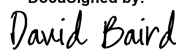
DA & J Baird Superannuation Fund

Statement of Taxable Income



For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	124,811.16
Less	
Increase in MV of investments	101,333.32
Realised Accounting Capital Gains	(1,396.68)
Tax Adjustment - Capital Works Expenditure (D1)	414.00
	<u>100,350.64</u>
Add	
Franking Credits	1,196.62
	<u>1,196.62</u>
SMSF Annual Return Rounding	0.86
	<u>25,658.00</u>
Taxable Income or Loss	<u>3,848.70</u>
Income Tax on Taxable Income or Loss	3,848.70
Less	
Franking Credits	1,196.62
	<u>2,652.08</u>
CURRENT TAX OR REFUND	<u>259.00</u>
Supervisory Levy	259.00
	<u>2,911.08</u>
AMOUNT DUE OR REFUNDABLE	<u>2,911.08</u>

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DA & J Baird Superannuation Fund

Members Statement



David Baird
94 Arun Drive
Arundel, Queensland, 4214, Australia

Your Details

Date of Birth :	15/10/1962	Nominated Beneficiaries:	N/A
Age:	59	Nomination Type:	N/A
Tax File Number:	134757698	Vested Benefits:	753,352.74
Date Joined Fund:	20/02/2012	Total Death Benefit:	1,553,352.74
Service Period Start Date:	07/08/1988	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	BAIDAV00001A	Disability Benefit:	800,000.00
Account Start Date:	20/02/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	753,352.74
<u>Preservation Components</u>	
Preserved	753,352.74
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,382.27
Taxable	750,970.47

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	631,799.54
<u>Increases to Member account during the period</u>	
Employer Contributions	28,468.28
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	105,985.80
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,270.25
Income Tax	(367.29)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	8,997.92
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	753,352.74

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David Baird

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Julie Baird

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DA & J Baird Superannuation Fund

Members Statement



Julie Baird
94 Arun Drive
Arundel, Queensland, 4214, Australia

Your Details

Date of Birth :	05/09/1964	Nominated Beneficiaries:	N/A
Age:	57	Nomination Type:	N/A
Tax File Number:	139013070	Vested Benefits:	6,629.56
Date Joined Fund:	20/02/2012	Total Death Benefit:	937,426.56
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	BAIJUL00001A	Disability Benefit:	0.00
Account Start Date:	20/02/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	6,629.56
<u>Preservation Components</u>	
Preserved	6,629.56
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	6,629.56

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	6,023.68
<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	973.33
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(54.26)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	421.71
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	6,629.56

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Julie Baird

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DA & J Baird Superannuation Fund

Minutes of a meeting of the Director(s)

held on 30 June 2021 at 30/340 Hope Island Road, Hope Island, Queensland 4212



- PRESENT:** David Baird and Julie Baird
- MINUTES:** The Chair reported that the minutes of the previous meeting had been signed as a true record.
- FINANCIAL STATEMENTS OF SUPERANNUATION FUND:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the Trustee Company, the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.
- The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.
- TRUSTEE'S DECLARATION:** It was resolved that the trustee's declaration of the Superannuation Fund be signed.
- ANNUAL RETURN:** Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
- INVESTMENT STRATEGY:** The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
- INSURANCE COVER:** The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
- ALLOCATION OF INCOME:** It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
- INVESTMENT ACQUISITIONS:** It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2022.
- INVESTMENT DISPOSALS:** It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
- AUDITORS:** It was resolved that
- Super Audits
- of
- Box 3376, RUNDLE MALL, South Australia 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

DA & J Baird Superannuation Fund

Minutes of a meeting of the Director(s)

held on 30 June 2021 at 30/340 Hope Island Road, Hope Island, Queensland 4212



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.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

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David Baird

Chairperson

DA & J Baird Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA ***0938		9,938.650000	9,938.65	9,938.65	9,938.65			1.14 %
CBA ***4665		120.380000	120.38	120.38	120.38			0.01 %
			10,059.03		10,059.03			1.16 %
Fixtures and Fittings (at written down value) - Unitised								
BAIRDS1_AI RCONDITIO N	1.00	545.030000	545.03	2,795.72	2,795.72	(2,250.69)	(80.50) %	0.06 %
BAIRDS1_C EILINGFANS A	1.00	34.150000	34.15	1,171.14	1,171.14	(1,136.99)	(97.08) %	0.00 %
BAIRDS1_C HLORINATO R	1.00	15.200000	15.20	408.00	408.00	(392.80)	(96.27) %	0.00 %
BAIRDS1_DI SHWASHER	1.00	18.310000	18.31	491.47	491.47	(473.16)	(96.27) %	0.00 %
BAIRDS1_EL ECTRICALFI	1.00	812.760000	812.76	974.44	974.44	(161.68)	(16.59) %	0.09 %
BAIRDS1_F RONTDOOR &DE	1.00	907.460000	907.46	1,088.00	1,088.00	(180.54)	(16.59) %	0.10 %
BAIRDS1_G ARAGEDOO RS	1.00	1,050.610000	1,050.61	1,254.00	1,254.00	(203.39)	(16.22) %	0.12 %
BAIRDS1_P ERGOLA/FE NC	1.00	4,403.880000	4,403.88	5,280.00	5,280.00	(876.12)	(16.59) %	0.51 %
BAIRDS1_P OOLFILTER	1.00	24.140000	24.14	648.05	648.05	(623.91)	(96.27) %	0.00 %
BAIRDS1_P OOLPUMPS	1.00	97.800000	97.80	1,088.68	1,088.68	(990.88)	(91.02) %	0.01 %
BAIRDS1_R OOFRECOA TIN	1.00	894.500000	894.50	2,435.00	2,435.00	(1,540.50)	(63.26) %	0.10 %
BAIRDS1_S mokealarms	1.00	628.940000	628.94	714.00	714.00	(85.06)	(11.91) %	0.07 %
BAIRDS1_S OLAHARTH	1.00	1,220.240000	1,220.24	4,462.00	4,462.00	(3,241.76)	(72.65) %	0.14 %

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David Baird

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Julie Baird

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DA & J Baird Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
OTW								
			10,653.02		22,810.50	(12,157.48)	(53.30) %	1.22 %
Plant and Equipment (at written down value) - Unitised								
BAIRDS1Car Carpet pet	1.00	4,241.420000	4,241.42	5,320.00	5,320.00	(1,078.58)	(20.27) %	0.49 %
BAIRDS1_P Pool Pump - Astral CTX280 OOLPUMP20 22	1.00	591.870000	591.87	947.00	947.00	(355.13)	(37.50) %	0.07 %
			4,833.29		6,267.00	(1,433.71)	(22.88) %	0.56 %
Real Estate Properties (Australian - Residential)								
12MENZIES 12 Menzies Close, Arundel QLD 4214	1.00	800,000.000000	800,000.00	464,337.73	464,337.73	335,662.27	72.29 %	91.87 %
			800,000.00		464,337.73	335,662.27	72.29 %	91.87 %
Shares in Listed Companies (Australian)								
AGY.AX Argosy Minerals Limited - Ordinary Fully Paid	666.00	0.360000	239.76	0.20	133.20	106.56	80.00 %	0.03 %
ANZ.AX Australia And New Zealand Banking Group Limited	1,430.00	22.030000	31,502.90	24.83	35,513.36	(4,010.46)	(11.29) %	3.62 %
IBX.AX Imagion Biosystems Limited	10,000.00	0.027000	270.00	0.09	920.00	(650.00)	(70.65) %	0.03 %
LKO.AX Lakes Oil NI - Ordinary Fully Paid	1,840,000.00	0.001000	1,840.00	0.00	6,040.00	(4,200.00)	(69.54) %	0.21 %
LIT.AX Lithium Australia NI - Ordinary Fully Paid	12,499.00	0.051000	637.45	0.10	1,209.92	(572.47)	(47.31) %	0.07 %
MAY.AX Melbana Energy Limited (ex Meo Australia Limited)	71,400.00	0.078000	5,569.20	0.08	5,569.20	0.00	0.00 %	0.64 %
NAB.AX National Australia Bank Limited	120.00	27.390000	3,286.80	28.21	3,384.94	(98.14)	(2.90) %	0.38 %
WBC.AX Westpac Banking Corporation	100.00	19.500000	1,950.00	24.00	2,399.95	(449.95)	(18.75) %	0.22 %
			45,296.11		55,170.57	(9,874.46)	(17.90) %	5.20 %
			870,841.45		558,644.83	312,196.62	55.88 %	100.00 %

DA & J Baird Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA ***0938		2,536.17		85,090.42		(77,687.94)			9,938.65	9,938.65
CBA ***4665		16.99		42,293.15		(42,189.76)			120.38	120.38
		2,553.16		127,383.57		(119,877.70)			10,059.03	10,059.03
Fixtures and Fittings (at written down value) - Unitised										
BAIRDS1_AIRCONDITION - Air conditioner	1.00	2,795.72						1.00	2,795.72	545.03
BAIRDS1_CEILINGFANSA - Ceiling fans and labour	1.00	1,171.14						1.00	1,171.14	34.15
BAIRDS1_CHLORINATOR - Chlorinator	1.00	408.00						1.00	408.00	15.20
BAIRDS1_DISHWASHER - Dishwasher	1.00	491.47						1.00	491.47	18.31
BAIRDS1_ELECTRICALFI - Electrical fitting replacements	1.00	974.44						1.00	974.44	812.76
BAIRDS1_FRONTDOOR&DE - Front door & design	1.00	1,088.00						1.00	1,088.00	907.46
BAIRDS1_GARAGEDOORS - Garage Doors			1.00	1,254.00				1.00	1,254.00	1,050.61
BAIRDS1_PERGOLA/FENC - Pergola/fencing/retaining wall	1.00	5,280.00						1.00	5,280.00	4,403.88
BAIRDS1_POOLFILTER - Pool filter										

DA & J Baird Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1.00	648.05						1.00	648.05	24.14
BAIRDS1_POOLPUMPS - Pool pumps	1.00	1,088.68						1.00	1,088.68	97.80
BAIRDS1_ROOFRECOATIN - Roof recoating	1.00	2,435.00						1.00	2,435.00	894.50
BAIRDS1_Smokealarms - Smoke Alarms			1.00	714.00				1.00	714.00	628.94
BAIRDS1_SOLAHARTHOTW - Solahart Hot Water System	1.00	4,462.00						1.00	4,462.00	1,220.24
		20,842.50		1,968.00					22,810.50	10,653.02
Plant and Equipment (at written down value) - Unitised										
BAIRDS1_CARPET - Carpet			1.00	5,320.00				1.00	5,320.00	4,241.42
BAIRDS1_POOLPUMP2022 - Pool Pump - Astral CTX280			1.00	947.00				1.00	947.00	591.87
				6,267.00					6,267.00	4,833.29
Real Estate Properties (Australian - Residential)										
12MENZIES - 12 Menzies Close, Arundel QLD 4214	1.00	449,654.73		14,683.00				1.00	464,337.73	800,000.00
		449,654.73		14,683.00					464,337.73	800,000.00
Shares in Listed Companies (Australian)										
AGYO.AX - Argosy Minerals Limited - Option Expiring 31-Mar-2022	666.00	0.00		133.20	(666.00)	(133.20)	0.00		0.00	

DA & J Baird Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
AGY.AX - Argosy Minerals Limited - Ordinary Fully Paid	32,000.00	12,229.95	666.00	133.20	(32,000.00)	(12,229.95)	1,820.10	666.00	133.20	239.76
ANZ.AX - Australia And New Zealand Banking Group Limited	2,213.00	60,861.14			(783.00)	(25,347.78)	(3,216.78)	1,430.00	35,513.36	31,502.90
IBX.AX - Imagion Biosystems Limited			10,000.00	920.00				10,000.00	920.00	270.00
LKO.AX - Lakes Oil NI - Ordinary Fully Paid	1,840,000.00	6,040.00						1,840,000.00	6,040.00	1,840.00
LIT.AX - Lithium Australia NI - Ordinary Fully Paid	12,499.00	1,209.92						12,499.00	1,209.92	637.45
MAY.AX - Melbana Energy Limited (ex Meo Australia Limited)	71,400.00	5,569.20						71,400.00	5,569.20	5,569.20
NAB.AX - National Australia Bank Limited	120.00	3,384.94						120.00	3,384.94	3,286.80
WBC.AX - Westpac Banking Corporation			100.00	2,399.95				100.00	2,399.95	1,950.00
	89,295.15	3,586.35			(37,710.93)	(1,396.68)		55,170.57	45,296.11	
	562,345.54	153,887.92			(157,588.63)	(1,396.68)		558,644.83	870,841.45	

DA & J Baird Superannuation Fund

Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
CBA ***0938	2,536.17	0.00	0.00	9,938.65	0.00	0.00	0.00	0.00	0.00 %
CBA ***4665	16.99	0.00	0.00	120.38	0.00	0.00	0.00	0.00	0.00 %
	2,553.16	0.00	0.00	10,059.03	0.00	0.00	0.00	0.00	0.00 %
Fixtures and Fittings (at written down value) - Unitised									
BAIRDS1_A Air conditioner	872.05	0.00	0.00	545.03	0.00	(327.02)	(327.02)	(654.04)	(75.00) %
BAIRDS1_C Ceiling fans and labour	54.64	0.00	0.00	34.15	0.00	(20.49)	(20.49)	(40.98)	(75.00) %
BAIRDS1_C Chlorinator	24.32	0.00	0.00	15.20	0.00	(9.12)	(9.12)	(18.24)	(75.00) %
BAIRDS1_D Dishwasher	29.29	0.00	0.00	18.31	0.00	(10.98)	(10.98)	(21.96)	(74.97) %
BAIRDS1_E Electrical fitting replacements	837.12	0.00	0.00	812.76	0.00	(24.36)	0.00	(24.36)	(2.91) %
BAIRDS1_F Front door & design	934.66	0.00	0.00	907.46	0.00	(27.20)	0.00	(27.20)	(2.91) %
BAIRDS1_G Garage Doors	0.00	1,254.00	0.00	1,050.61	0.00	(203.39)	(203.39)	(406.78)	(32.44) %
BAIRDS1_P Pergola/fencing/retaining wall	4,535.88	0.00	0.00	4,403.88	0.00	(132.00)	0.00	(132.00)	(2.91) %
BAIRDS1_P Pool filter	38.63	0.00	0.00	24.14	0.00	(14.49)	(14.49)	(28.98)	(75.02) %
BAIRDS1_P Pool pumps	156.48	0.00	0.00	97.80	0.00	(58.68)	(58.68)	(117.36)	(75.00) %
BAIRDS1_R Roof recoating	1,032.07	0.00	0.00	894.50	0.00	(137.57)	(137.57)	(275.14)	(26.66) %
BAIRDS1_S Smoke Alarms	0.00	714.00	0.00	628.94	0.00	(85.06)	(85.06)	(170.12)	(23.83) %
BAIRDS1_S Solahart Hot Water System	1,525.30	0.00	0.00	1,220.24	0.00	(305.06)	(305.06)	(610.12)	(40.00) %
	10,040.44	1,968.00	0.00	10,653.02	0.00	(1,355.42)	(1,171.86)	(2,527.28)	(21.05) %
Plant and Equipment (at written down value) - Unitised									
BAIRDS1Ca Carpet	0.00	5,320.00	0.00	4,241.42	0.00	(1,078.58)	(1,151.46)	(2,230.04)	(41.92) %
BAIRDS1_P Pool Pump - Astral CTX280	0.00	947.00	0.00	591.87	0.00	(355.13)	(355.13)	(710.26)	(75.00) %
	0.00	6,267.00	0.00	4,833.29	0.00	(1,433.71)	(1,506.59)	(2,940.30)	(46.92) %
Real Estate Properties (Australian - Residential)									
12MENZIES 12 Menzies Close, Arundel QLD 4214	690,000.00	14,683.00	0.00	800,000.00	0.00	95,317.00	10,958.06	106,275.06	15.08 %

DA & J Baird Superannuation Fund

Investment Performance

As at 30 June 2022

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
	690,000.00	14,683.00	0.00	800,000.00	0.00	95,317.00	10,958.06	106,275.06	15.08 %	
Shares in Listed Companies (Australian)										
AGYO.AX	Argosy Minerals Limited - Option Expiring 31-Mar-2022	22.64	133.20	133.20	0.00	0.00	(22.64)	0.00	(22.64)	(100.00) %
AGY.AX	Argosy Minerals Limited - Ordinary Fully Paid	3,168.00	133.20	12,229.95	239.76	1,820.10	9,168.51	0.00	10,988.61	(123.07) %
ANZ.AX	Australia And New Zealand Banking Group Limited	62,295.95	0.00	25,347.78	31,502.90	(3,216.78)	(5,445.27)	3,683.86	(4,978.19)	(13.47) %
IBX.AX	Imagion Biosystems Limited	0.00	920.00	0.00	270.00	0.00	(650.00)	0.00	(650.00)	(70.65) %
LKO.AX	Lakes Oil NI - Ordinary Fully Paid	1,840.00	0.00	0.00	1,840.00	0.00	0.00	0.00	0.00	0.00 %
LIT.AX	Lithium Australia NI - Ordinary Fully Paid	1,249.90	0.00	0.00	637.45	0.00	(612.45)	0.00	(612.45)	(49.00) %
MAY.AX	Melbana Energy Limited (ex Meo Australia Limited)	1,570.80	0.00	0.00	5,569.20	0.00	3,998.40	0.00	3,998.40	254.55 %
NAB.AX	National Australia Bank Limited	3,146.40	0.00	0.00	3,286.80	0.00	140.40	217.72	358.12	11.38 %
WBC.AX	Westpac Banking Corporation	0.00	2,399.95	0.00	1,950.00	0.00	(449.95)	87.14	(362.81)	(15.12) %
		73,293.69	3,586.35	37,710.93	45,296.11	(1,396.68)	6,127.00	3,988.72	8,719.04	22.26 %
		775,887.29	26,504.35	37,710.93	870,841.45	(1,396.68)	98,654.87	12,268.33	109,526.52	14.32 %