

Peter George Superannuation Fund

ABN 33 526 312 502

Financial Statements
For the year ended 30 June 2023

GOODALL & CO
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Peter George Superannuation Fund
ABN 33 526 312 502

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Independent Audit Report to the Members of Peter George Superannuation Fund

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 Peter George Superannuation Fund for the year ended 30 June 2023.

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 Peter George 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 Peter George Superannuation Fund as at 30 June 2023 and the results of its operations and its cash flows for the year ended 30 June 2023.

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.

Peter George Superannuation Fund

ABN 33 526 312 502

Independent Audit Report to the Members of Peter George Superannuation Fund

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 2023.
 - 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, Peter George 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.

Peter George Superannuation Fund

ABN 33 526 312 502

Independent Audit Report to the Members of Peter George Superannuation Fund

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 Peter George 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 2023.

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 Peter George Superannuation Fund for the year ended 30 June 2023.

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.

Peter George Superannuation Fund

ABN 33 526 312 502

Independent Audit Report to the Members of Peter George Superannuation Fund

Opinion

In my opinion the trustee of Peter George 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 2023.

(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.

Peter George Superannuation Fund

ABN 33 526 312 502

Trustee's Declaration

The trustee 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 trustee:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 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 2023.

Signed in accordance with a resolution of the trustee by:

Dover Downs Pty Ltd , (Trustee)

Date

Peter George Superannuation Fund
ABN 33 526 312 502
Detailed Operating Statement
For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Revenue			
Employers contributions - Peter			27,500
Employers contributions - Kim		4,831	25,554
Dividends - franked		91,396	99,299
Dividends - unfranked		6,240	7,771
Dividends - Franking Credit		39,170	42,557
Interest received		15,887	356
Capital Gains/(Losses)		10,195	96,503
Total revenue		167,719	299,539
Expenses			
Accountancy/bookkeeping		3,927	3,916
Bank Fees And Charges		132	137
ASIC filing fee		59	56
ATO Supervisory Levy		259	259
Total expenses		4,377	4,368
Benefits Accrued as a Result of Operations Before Income Tax		163,342	295,171
Income tax expense		1,337	8,773
Benefits Accrued as a Result of Operations		162,005	286,399

The accompanying notes form part of these financial statements.

Peter George Superannuation Fund
ABN 33 526 312 502
Detailed Statement of Financial Position as at 30 June 2023

	2023	2022
	\$	\$
Investments		
Shares in listed companies	2,166,388	2,245,699
Total Investments	<u>2,166,388</u>	<u>2,245,699</u>
Other Assets		
NAB - 574304628	174,447	86,997
CBA Direct Investment - 30455254		1,000,196
NAB Term Deposit - 1821	602,158	
Preliminary expenses	1,117	1,117
Total other assets	<u>777,721</u>	<u>1,088,309</u>
Total assets	<u>2,944,109</u>	<u>3,334,009</u>
Liabilities		
Provision for Taxation	1,337	8,773
Less: Dividend Credits	<u>(39,170)</u>	<u>(42,557)</u>
Total liabilities	<u>(37,833)</u>	<u>(33,784)</u>
Net Assets Available to Pay Benefits	<u><u>2,981,942</u></u>	<u><u>3,367,793</u></u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	<u>2,981,942</u>	<u>3,367,793</u>
	<u><u>2,981,942</u></u>	<u><u>3,367,793</u></u>

The accompanying notes form part of these financial statements.

Peter George Superannuation Fund
ABN 33 526 312 502
Member's Information Statement
For the year ended 30 June 2023

	2023	2022
	\$	\$
<hr/>		
Peter George (accum)		
Opening balance - Peter (accum)	80,328	58,085
Change in Market Values - Peter (accum)	(1,408)	(5,083)
Allocated earnings	3,780	3,987
Employers contributions - Peter		27,500
Income tax expense - Peter	(38)	(4,161)
Balance as at 30 June 2023	82,663	80,328
Withdrawal benefits at the beginning of the year	80,328	58,085
Withdrawal benefits at 30 June 2023	82,663	80,328

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 Dover Downs Pty Ltd or write to The Trustee, Peter George Superannuation Fund.

Peter George Superannuation Fund
ABN 33 526 312 502
Member's Information Statement
For the year ended 30 June 2023

	2023	2022
	\$	\$
Kim George (transitionalary)		
Opening balance - Kim (transitionalary)	1,219,784	1,252,486
Change in Market Values - Kim (trans)	(22,034)	(109,608)
Allocated earnings	57,411	85,964
Employers contributions - Kim	4,831	25,554
Income tax expense - Kim	(1,299)	(4,612)
Benefits paid - Kim	(410,000)	(30,000)
Balance as at 30 June 2023	848,694	1,219,784
Withdrawal benefits at the beginning of the year	1,219,784	1,252,486
Withdrawal benefits at 30 June 2023	848,694	1,219,784

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 Dover Downs Pty Ltd or write to The Trustee, Peter George Superannuation Fund.

Peter George Superannuation Fund
ABN 33 526 312 502
Member's Information Statement
For the year ended 30 June 2023

	2023	2022
	\$	\$
<hr/>		
Peter George (pension)		
Opening balance - Peter (pension)	2,067,680	2,217,033
Change in Market Values -Peter (pension)	(36,414)	(194,018)
Allocated earnings	97,319	152,166
Benefits paid - Peter	(78,000)	(107,500)
Balance as at 30 June 2023	<u>2,050,586</u>	<u>2,067,680</u>
Withdrawal benefits at the beginning of the year	2,067,680	2,217,033
Withdrawal benefits at 30 June 2023	2,050,586	2,067,680

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 Dover Downs Pty Ltd or write to The Trustee, Peter George Superannuation Fund.

Peter George Superannuation Fund
ABN 33 526 312 502
Member's Information Statement
For the year ended 30 June 2023

	2023	2022
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	162,005	286,399
Change in Market Values - Peter (accum)	(1,408)	(5,083)
Change in Market Values - Kim (trans)	(22,034)	(109,608)
Change in Market Values -Peter (pension)	(36,414)	(194,018)
Benefits paid - Kim	(410,000)	(30,000)
Benefits paid - Peter	(78,000)	(107,500)
Amount allocatable to members	<u>(385,850)</u>	<u>(159,812)</u>
Allocation to members		
Peter George (accum)	2,335	22,243
Kim George (transitional)	(371,090)	(32,702)
Peter George (pension)	(17,094)	(149,352)
Total allocation	<u>(385,850)</u>	<u>(159,812)</u>
Yet to be allocated	<u>(385,850)</u>	<u>(159,812)</u>
Members Balances		
Peter George (accum)	82,663	80,328
Kim George (transitional)	848,694	1,219,784
Peter George (pension)	2,050,586	2,067,680
Allocated to members accounts	<u>2,981,942</u>	<u>3,367,793</u>
Yet to be allocated	<u>2,981,942</u>	<u>3,367,793</u>
Liability for accrued members benefits	<u>2,981,942</u>	<u>3,367,793</u>

The accompanying notes form part of these financial statements.

Peter George Superannuation Fund
ABN 33 526 312 502
Notes to the Financial Statements
For the year ended 30 June 2023

2023

2022

Note 1: Statement of Significant Accounting Policies

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

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.

Peter George Superannuation Fund
ABN 33 526 312 502
Notes to the Financial Statements
For the year ended 30 June 2023

2023

2022

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.

Peter George Superannuation Fund

ABN 33 526 312 502

Compilation Report to Peter George Superannuation Fund

We have compiled the accompanying special purpose financial statements of Peter George Superannuation Fund, which comprise the balance sheet as at 30 June 2023, 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 Trustee

The trustee of Peter George 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 trustee, 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 trustee 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.

GOODALL & CO
1/235 Rockingham Road
SPEARWOOD WA 6163

6 October, 2023

THE PETER GEORGE SUPERANNUATION FUND

SHARE ACCOUNT (AT COST)

As at 30th June 2023

PURCHASE DATE	NAME	NUMBER OF SHARES	COST PER SHARE	TOTAL \$
24-Nov-21	Bapcor Limited	15,000	7.16	107,419
07-Dec-21	Bapcor Limited	10,000	6.74	67,369
07-Feb-22	Bapcor Limited	5,000	7.12	35,595
27-May-22	BHP Group Limited	3,000	43.79	131,370
21-Jun-21	Endeavour Group	17,000	6.12	104,040
24-Jun-21	Endeavour Group	13,000	6.13	79,736
01-Jul-21	Endeavour Group	10,000	6.47	64,654
13-Sep-21	Endeavour Group	5,000	6.78	33,879
21-Sep-21	Endeavour Group	5,000	6.90	34,483
27-Oct-21	Endeavour Group	5,000	6.91	34,564
29-Nov-21	Endeavour Group	10,000	6.90	68,977
10-Feb-22	Endeavour Group	10,000	6.32	63,246
05-Jul-21	Harvey Norman	10,000	5.63	56,343
07-Jul-21	Harvey Norman	10,000	5.49	54,900
12-Jul-21	Harvey Norman	5,000	5.31	26,546
13-Jul-21	Harvey Norman	5,000	5.33	26,640
13-Sep-21	Harvey Norman	10,000	5.02	50,174
27-Sep-21	Harvey Norman	5,000	5.02	25,085
06-Oct-21	Harvey Norman	5,000	4.94	24,685
22-Mar-22	Harvey Norman	10,000	5.54	55,403
29-Nov-21	Macquarie Group Ltd	300	192.30	57,690
25-Jan-22	Macquarie Group Ltd	500	185.65	92,827
10-May-22	Macquarie Group Ltd	800	179.57	143,655
07-Apr-20	Noumi Limited	4,000	4.30	17,214
26-Apr-23	Noumi Limited	37,321	0.09	3,304
27-Apr-23	Noumi Limited	55,214	0.09	4,693
28-Apr-23	Noumi Limited	7,465	0.09	635
04-Feb-21	Noumi Limited Opt.	15,528	0.11	1,641
05-Aug-21	Noumi Limited Opt.	83,230	0.21	17,314
09-Aug-21	Noumi Limited Opt.	20,000	0.10	1,931
12-Aug-21	Noumi Limited Opt.	81,242	0.09	7,352
03-Aug-21	Noumi Limited Opt.	1,242	0.98	1,217
04-May-22	Ramsay Health Care	2,000	79.50	159,010
10-May-22	Ramsay Health Care	1,500	77.50	116,256
13-May-22	Ramsay Health Care	1,000	77.29	77,287
22-Mar-22	Tabcorp Holdings Ltd	25,000	2.80	70,099

THE PETER GEORGE SUPERANNUATION FUND

SHARE ACCOUNT (AT COST)

As at 30th June 2023

PURCHASE DATE	NAME	NUMBER OF SHARES	COST PER SHARE	TOTAL \$
27-Apr-22	Tabcorp Holdings Ltd	10,000	5.38	53,794
10-May-22	Tabcorp Holdings Ltd	10,000	5.05	50,476
13-May-22	Tabcorp Holdings Ltd	15,000	5.15	77,222
25-May-22	The Lottery Corporation	60,000	0.91	54,332
01-Jul-21	Unibailrodawestfield	2,340	4.40	10,296
21-Jun-23	Woodside Energy	2,000	35.84	71,672
26-Jun-23	Woodside Energy	1,000	34.01	34,006
28-Jun-23	Woodside Energy	1,000	34.62	34,619
28-Jun-23	Whitehaven Coal	7,800	6.74	52,544
30-Jun-23	Yancoal Aust Ltd	11,000	4.62	50,768
SHARES ON HAND 30TH JUNE 2023 (at cost)				\$2,406,961

THE PETER GEORGE SUPERANNUATION FUND

SHARE ACCOUNT (AT MARKET VALUE)

As at 30th June 2023

<u>DATE</u>	<u>NAME</u>	<u>NUMBER OF SHARES</u>	<u>PRICE PER SHARE</u>	<u>TOTAL \$</u>
24-Nov-21	Bapcor Limited	15,000	5.94	89,100
07-Dec-21	Bapcor Limited	10,000	5.94	59,400
07-Feb-22	Bapcor Limited	5,000	5.94	29,700
27-May-22	BHP Group Limited	3,000	44.99	134,970
21-Jun-21	Endeavour Group	17,000	6.31	107,270
24-Jun-21	Endeavour Group	13,000	6.31	82,030
01-Jul-21	Endeavour Group	10,000	6.31	63,100
13-Sep-21	Endeavour Group	5,000	6.31	31,550
21-Sep-21	Endeavour Group	5,000	6.31	31,550
27-Oct-21	Endeavour Group	5,000	6.31	31,550
29-Nov-21	Endeavour Group	10,000	6.31	63,100
10-Feb-22	Endeavour Group	10,000	6.31	63,100
05-Jul-21	Harvey Norman	10,000	3.48	34,800
07-Jul-21	Harvey Norman	10,000	3.48	34,800
12-Jul-21	Harvey Norman	5,000	3.48	17,400
13-Jul-21	Harvey Norman	5,000	3.48	17,400
13-Sep-21	Harvey Norman	10,000	3.48	34,800
27-Sep-21	Harvey Norman	5,000	3.48	17,400
06-Oct-21	Harvey Norman	5,000	3.48	17,400
22-Mar-22	Harvey Norman	10,000	3.48	34,800
29-Nov-21	Macquarie Group Ltd	300	177.62	53,286
25-Jan-22	Macquarie Group Ltd	500	177.62	88,810
10-May-22	Macquarie Group Ltd	800	177.62	142,096
07-Apr-20	Noumi Limited	4,000	0.07	268
26-Apr-23	Noumi Limited	37,321	0.07	2,501
27-Apr-23	Noumi Limited	55,214	0.07	3,699
28-Apr-23	Noumi Limited	7,465	0.07	500
04-Feb-21	Noumi Limited Opt.	15,528	0.01	217
05-Aug-21	Noumi Limited Opt.	83,230	0.01	1,165
09-Aug-21	Noumi Limited Opt.	20,000	0.01	280
12-Aug-21	Noumi Limited Opt.	81,242	0.01	1,137
03-Aug-21	Noumi Limited Opt.	1,242	0.01	17
04-May-22	Ramsay Health Care	2,000	56.29	112,580
10-May-22	Ramsay Health Care	1,500	56.29	84,435
13-May-22	Ramsay Health Care	1,000	56.29	56,290
22-Mar-22	Tabcorp Holdings Ltd	25,000	1.11	27,750

THE PETER GEORGE SUPERANNUATION FUND

SHARE ACCOUNT (AT MARKET VALUE)

As at 30th June 2023

<u>DATE</u>	<u>NAME</u>	<u>NUMBER OF SHARES</u>	<u>PRICE PER SHARE</u>	<u>TOTAL</u> \$
27-Apr-22	Tabcorp Holdings Ltd	10,000	1.11	11,100
10-May-22	Tabcorp Holdings Ltd	10,000	1.11	11,100
13-May-22	Tabcorp Holdings Ltd	15,000	1.11	16,650
25-May-22	The Lottery Corporation	60,000	5.13	307,800
01-Jul-21	Unibailrodawestfield	2,340	3.85	9,009
21-Jun-23	Woodside Energy	2,000	34.44	68,880
26-Jun-23	Woodside Energy	1,000	34.44	34,440
28-Jun-23	Woodside Energy	1,000	34.44	34,440
28-Jun-23	Whitehaven Coal	7,800	6.71	52,338
30-Jun-23	Yancoal Aust Ltd	11,000	4.58	50,380
SHARES ON HAND 30TH JUNE 2023 (Market Value)				\$2,166,388

**MEMBER'S STATEMENT
PETER GEORGE SUPER FUND**

**MR PETER GEORGE
PO BOX 1251
WEST PERTH WA 6872**

MEMBER NO: SMSF114484186962

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2023 and for the reporting period 1 July 2022 to 30 June 2023.

Your Details		Your Balance	
Date of Birth	27-Apr-54	Total Benefits	\$2,133,249.00
Tax File Number	Provided	Comprising:	
Date Joined Fund	05-Apr-95	- Preserved	-\$38.00
Service Period Start Date		- Restricted Non Preserved	\$0.00
Date Left Fund		- Unrestricted Non Preserved	\$2,133,287.00
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$0.00
Current Salary		- Taxable Component	\$2,133,249.00
Vested Amount	\$2,133,249.00		
Insured Death Benefit			
Total Death Benefit	\$2,133,249.00	Tax Free Proportion	0.00%
Disability Benefit		Taxable Proportion	100.00%
Nominated Beneficiaries	1		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Member's Account Balance at 01/07/2022			2,148,008	2,148,008
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			101,099	101,099
Transfers in and transfers from reserves				
	\$0		101,099	101,099
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			(37,820)	(37,820)
Contributions Tax			(78,000)	(78,000)
Income Tax	(38)			(38)
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				
	(38)		(115,820)	(115,858)
Member's Account Balance at 30/06/23	(38)		\$2,133,287	\$2,133,249

MEMBER'S STATEMENT
PETER GEORGE SUPER FUND

MRS KIM GEORGE
PO BOX 1251
WEST PERTH WA 6872

MEMBER NO: SMSF114484186975

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2023 and for the reporting period 1 July 2022 to 30 June 2023.

Your Details		Your Balance	
Date of Birth	03-Dec-57	Total Benefits	\$848,694.00
Tax File Number	Provided	Comprising:	
Date Joined Fund	05-Apr-95	- Preserved	\$3,532.00
Service Period Start Date		- Restricted Non Preserved	\$0.00
Date Left Fund		- Unrestricted Non Preserved	\$845,161.80
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$848,694.00
Vested Amount	\$848,694.00		
Insured Death Benefit			
Total Death Benefit	\$848,694.00	Tax Free Proportion	0.00%
Disability Benefit		Taxable Proportion	100.00%
Nominated Beneficiaries	1		

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Member's Account Balance at 01/07/2022			1,219,784	1,219,784
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	4,831			4,831
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			57,411	57,411
Transfers in and transfers from reserves				
	4,831		57,411	62,242
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			(22,034)	(22,034)
Contributions Tax			(410,000)	(410,000)
Income Tax	(1,299)			(1,299)
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				
	(1,299)		(432,034)	(433,333)
Member's Account Balance at 30/06/23	\$3,532		\$845,162	\$848,694

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 Peter George Superannuation Fund
ABN of SMSF or TFN of SMSF:	33 526 312 502
Address of SMSF:	C/- GOODALL & CO PO Box 7276 SPEARWOOD WA 6163
Year of income being audited:	30/06/2023