

Financial statements and reports for the year ended 30 June 2022

M & J Williamson Super Fund

Prepared for: M & J Williamson Super Pty. Ltd.

M & J Williamson Super Fund

Operating Statement

For the year ended 30 June 2022



	Note	2022	2021
		\$	\$
Income			
Investment Income			
Interest Received		2.50	2.40
Other Investment Income		0.00	724.17
Property Income	10	29,872.92	39,359.29
Contribution Income			
Other Contributions		0.00	500.00
Transfers In		0.00	90,334.40
Total Income		<u>29,875.42</u>	<u>130,920.26</u>
Expenses			
Accountancy Fees		4,235.00	4,770.70
ATO Supervisory Levy		259.00	259.00
Amortisation of formation costs		500.00	500.00
Auditor's Remuneration		330.00	355.30
ASIC Fees		56.00	55.00
Depreciation		866.54	225.71
Investment Expenses		0.00	991.65
Property Expenses - Cleaning		163.64	0.00
Property Expenses - Council Rates		2,897.90	2,911.14
Property Expenses - Repairs Maintenance		0.00	1,832.09
Property Expenses - Strata Levy Fees		5,467.78	5,800.34
Property Expenses - Water Rates		1,147.61	1,405.14
		<u>15,923.47</u>	<u>19,106.07</u>
Member Payments			
Life Insurance Premiums		180.18	155.87
Investment Losses			
Changes in Market Values	11		
Realised Movements in Market Value		0.00	521.32
Unrealised Movements in Market Value		(3,110.35)	(103,175.65)
Other Revaluations		8,503.60	0.00
Other Investment Gains/Losses		0.00	(225.71)
Total Expenses		<u>21,496.90</u>	<u>(83,618.10)</u>
Benefits accrued as a result of operations before income tax		<u>8,378.52</u>	<u>214,538.36</u>
Income Tax Expense	12	2,140.80	2,584.35
Benefits accrued as a result of operations		<u>6,237.72</u>	<u>211,954.01</u>

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The accompanying notes form part of these financial statements.

Refer to compilation report

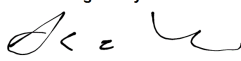
M & J Williamson Super Fund

Detailed Statement of Financial Position



As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Cryptocurrency	2		
Bitcoin - need to change to security BTC.COIN		0.00	14.10
ETH		0.00	5,322.37
Ethereum Classic - ETC		0.00	583.19
Koinly portfolio		546.04	0.00
XRP		0.00	1,301.19
Fixtures and Fittings (at written down value) - Unitised	3		
Carpet		2,048.44	2,560.55
Cupboard/stainless steel kick		421.98	527.48
Plant and Equipment (at written down value) - Unitised	4		
Roller Blinds		2,240.33	2,489.26
Real Estate Properties (Australian - Non Residential)	5		
Lot 15, 142 Bundall Road, Bundall		308,750.00	308,750.00
Total Investments		<u>314,006.79</u>	<u>321,548.14</u>
Other Assets			
Bank Accounts	6		
Coinspot cash account		0.10	0.10
Macquarie ***3787		27,399.22	14,974.44
Formation Expenses		0.00	500.00
Total Other Assets		<u>27,399.32</u>	<u>15,474.54</u>
Total Assets		<u>341,406.11</u>	<u>337,022.68</u>
Less:			
Liabilities			
GST Payable		411.86	766.60
Income Tax Payable		1,341.80	2,584.35
PAYG Payable		799.00	0.00
Bond - GC Low Carb Clinic - Natalie Mulcahy		1,100.00	1,100.00
Bond - GC Stop Smoking Clinic - Ann Marie Johansen		736.00	736.00
Bond - Allied Health (Fewtrell)		0.00	1,056.00
Bond - Connect & Cre8 Pty Ltd - Jessical Shepherd		429.00	429.00
Total Liabilities		<u>4,817.66</u>	<u>6,671.95</u>
Net assets available to pay benefits		<u>336,588.45</u>	<u>330,350.73</u>

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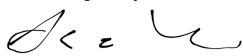
M & J Williamson Super Fund

Detailed Statement of Financial Position



As at 30 June 2022

	Note	2022	2021
		\$	\$
Represented By :			
Liability for accrued benefits allocated to members' accounts	7, 8		
Williamson, Jade Brook - Accumulation		336,588.45	330,350.73
Total Liability for accrued benefits allocated to members' accounts		<u>336,588.45</u>	<u>330,350.73</u>

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The accompanying notes form part of these financial statements.

Refer to compilation report

M & J Williamson Super Fund Compilation Report



We have compiled the accompanying special purpose financial statements of the M & J Williamson Super Fund which comprise the statement of financial position as at 30 June 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 M & J Williamson Super 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, OXFENFORD, Queensland 4210

Signed:

A handwritten signature in black ink, appearing to read 'J. L. Lyle'.

Dated: 01/12/2022

M & J Williamson Super 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.

M & J Williamson Super 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. Goods and Services Tax (GST)

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

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

f. Critical Accounting Estimates and Judgements

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

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Cryptocurrency

	2022	2021
	\$	\$
Bitcoin - need to change to security BTC.COIN	0.00	14.10
Ethereum Classic - ETC	0.00	583.19

M & J Williamson Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022



ETH	0.00	5,322.37
Koinly portfolio	546.04	0.00
XRP	0.00	1,301.19
	<hr/>	<hr/>
	546.04	7,220.85
	<hr/>	<hr/>

Note 3: Fixtures and Fittings (at written down value) - Unitised

	2022 \$	2021 \$
Carpet	2,048.44	2,560.55
Cupboard/stainless steel kick	421.98	527.48
	<hr/>	<hr/>
	2,470.42	3,088.03
	<hr/>	<hr/>

Note 4: Plant and Equipment (at written down value) - Unitised

	2022 \$	2021 \$
Roller Blinds	2,240.33	2,489.26
	<hr/>	<hr/>
	2,240.33	2,489.26
	<hr/>	<hr/>

Note 5: Real Estate Properties (Australian - Non Residential)

	2022 \$	2021 \$
Lot 15, 142 Bundall Road, Bundall	308,750.00	308,750.00
	<hr/>	<hr/>
	308,750.00	308,750.00
	<hr/>	<hr/>

Note 6: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
Coinspot cash account	0.10	0.10
Macquarie ***3787	27,399.22	14,974.44
	<hr/>	<hr/>
	27,399.32	14,974.54
	<hr/>	<hr/>

Note 7: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	330,350.73	223,731.12
Benefits accrued as a result of operations	6,237.72	211,954.01

M & J Williamson Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Current year member movements	0.00	(105,334.40)
Liability for accrued benefits at end of year	336,588.45	330,350.73

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	336,588.45	330,350.73

Note 9: Guaranteed Benefits

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

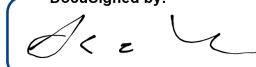
Note 10: Rental Income

	2022 \$	2021 \$
Office 1, 15/142 Bundall Road, Bundall - Allied Health	2,880.00	11,520.00
Office 1, 15/142 Bundall Road - Connect & Cre8 Pty Ltd	5,070.00	2,730.00
Office 3, 15/142 Bundall Road - Stop Smoking Clinic	8,929.80	8,929.80
Office 2, 15/142 Bundall Road - GC Low Carb Clinic	9,360.00	9,662.73
Office 1, 15/142 Bundall Road - Exceed Me	3,633.12	3,996.76
Office 2, 15/142 Bundall Road - Art of Alignment	0.00	2,520.00
	29,872.92	39,359.29

Note 11: Changes in Market Values

Unrealised Movements in Market Value

	2022 \$	2021 \$
Cryptocurrency		
Bitcoin - need to change to security BTC.COIN	8.48	(8.48)
ETH	2,677.63	(2,677.63)
Ethereum Classic - ETC	(83.19)	83.19
Koinly portfolio	(1,147.38)	0.00
XRP	1,654.81	(1,654.81)
	3,110.35	(4,257.73)

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M & J Williamson Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022



Fixtures and Fittings (at written down value) - Unitised		
Carpet	(512.11)	(134.38)
Cupboard/stainless steel kick	(105.50)	(27.68)
	<u>(617.61)</u>	<u>(162.06)</u>
Plant and Equipment (at written down value) - Unitised		
Roller Blinds	(248.93)	(63.65)
	<u>(248.93)</u>	<u>(63.65)</u>
Real Estate Properties (Australian - Non Residential)		
Lot 15, 142 Bundall Road, Bundall	0.00	107,659.09
	<u>0.00</u>	<u>107,659.09</u>
Total Unrealised Movement	<u>2,243.81</u>	<u>103,175.65</u>
Realised Movements in Market Value		
	2022	2021
	\$	\$
Cryptocurrency		
Bitcoin - need to change to security BTC.COIN	0.00	(521.32)
	<u>0.00</u>	<u>(521.32)</u>
Total Realised Movement	<u>0.00</u>	<u>(521.32)</u>
Changes in Market Values	<u>2,243.81</u>	<u>102,654.33</u>
Note 12: Income Tax Expense		
	2022	2021
	\$	\$
The components of tax expense comprise		
Current Tax	2,140.80	2,584.35
	<u>2,140.80</u>	<u>2,584.35</u>
Income Tax Expense		
	<u>2,140.80</u>	<u>2,584.35</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%	1,256.78	32,180.70
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	75.00
Non Taxable Transfer In	0.00	13,550.10

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M & J Williamson Super Fund
Notes to the Financial Statements

For the year ended 30 June 2022



Increase in MV of Investments	0.00	15,510.15
Tax Losses Deducted	0.00	(614.10)
Realised Accounting Capital Gains	0.00	(78.15)
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	0.15
Add:		
Tax effect of:		
Decrease in MV of Investments	808.99	0.00
SMSF Non-Deductible Expenses	75.00	0.00
Tax Adjustment - Other	0.00	75.00
Rounding	0.03	(1,228.20)
Income Tax on Taxable Income or Loss	2,140.80	2,584.35
Less credits:		
Current Tax or Refund	<u>2,140.80</u>	<u>2,584.35</u>

M & J Williamson Super Fund Trustees Declaration

M & J Williamson Super Pty. Ltd. ACN: 622032491



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.

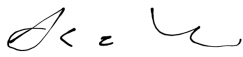
The directors of the trustee company declare that:

- (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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Jade Brook Williamson
M & J Williamson Super Pty. Ltd.
Director

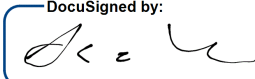
01 December 2022

M & J Williamson Super Fund
Statement of Taxable Income



For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	8,378.52
Add	
Decrease in MV of investments	5,393.25
SMSF non deductible expenses	500.00
	<u>5,893.25</u>
SMSF Annual Return Rounding	0.23
Taxable Income or Loss	<u>14,272.00</u>
Income Tax on Taxable Income or Loss	2,140.80
	<u>2,140.80</u>
CURRENT TAX OR REFUND	<u>2,140.80</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(799.00)
AMOUNT DUE OR REFUNDABLE	<u>1,600.80</u>

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M & J Williamson Super Fund

Members Statement



Jade Brook Williamson
66 Christina Drive
Coomera, Queensland, 4209, Australia

Your Details

Date of Birth : 16/03/1975
Age: 47
Tax File Number: 183492199
Date Joined Fund: 03/10/2017
Service Period Start Date: 01/07/1993
Date Left Fund:
Member Code: WILJAD00001A
Account Start Date: 03/10/2017
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: Paul Ladley
Nomination Type: Binding Nomination (Non Lapsing)
Vested Benefits: 336,588.45
Total Death Benefit: 518,914.45
Disability Benefit: 0.00

Your Balance

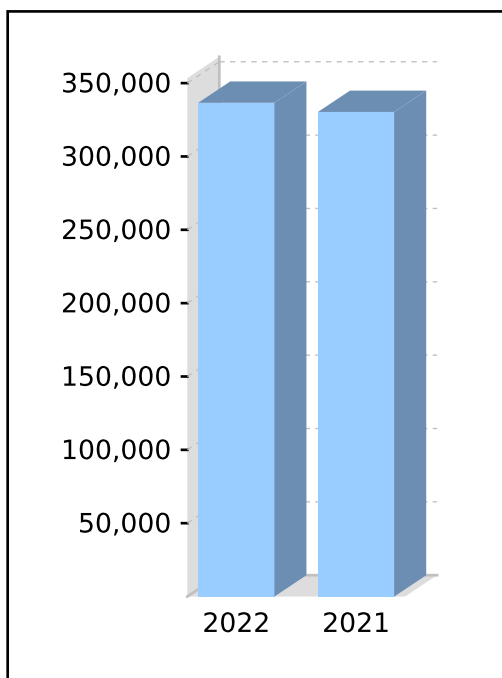
Total Benefits 336,588.45

Preservation Components

Preserved 211,588.45
Unrestricted Non Preserved 125,000.00
Restricted Non Preserved

Tax Components

Tax Free 1,235.49
Taxable 335,352.96
Investment Earnings Rate 1.94%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	330,350.73	134,742.41
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		500.00
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		90,334.40
Net Earnings	8,558.70	122,514.14
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	2,140.80	2,584.35
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	180.18	155.87
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		15,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	336,588.45	330,350.73

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M & J Williamson Super Fund

Minutes of a meeting of the Director(s)

held on 01 December 2022 at C/- Simmons Livingstone & Associates 30/340 Hope Island Road, Hope Island, Queensland 4212



PRESENT:	Jade Brook Williamson
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>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.</p> <p>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.</p>
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:	<p>It was resolved that</p> <p>Super Audits</p> <p>of</p> <p>Box 3376, RUNDLE MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Simmons Livingstone & Associates</p> <p>act as tax agents of the Fund for the next financial year.</p>
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

M & J Williamson Super Fund

Minutes of a meeting of the Director(s)

held on 01 December 2022 at C/- Simmons Livingstone & Associates 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:

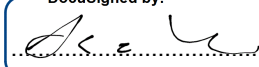
It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

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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Jade Brook Williamson

Chairperson

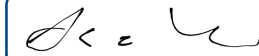
M & J Williamson Super Fund

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								
Coinspot cash account		0.100000	0.10	0.10	0.10			0.00 %
Macquarie ***3787		27,399.220000	27,399.22	27,399.22	27,399.22			8.03 %
			27,399.32		27,399.32			8.03 %
Cryptocurrency								
WIMAJ51Koi Koinly portfolio nly.COIN	1.00	546.040000	546.04	1,693.42	1,693.42	(1,147.38)	(67.76) %	0.16 %
			546.04		1,693.42	(1,147.38)	(67.76) %	0.16 %
Fixtures and Fittings (at written down value) - Unitised								
WIMARS1_C Carpet ARPET	1.00	2,048.440000	2,048.44	3,545.45	3,545.45	(1,497.01)	(42.22) %	0.60 %
WIMARS1_C Cupboard/stainless steel kick UPBOARD/S TA	1.00	421.980000	421.98	650.00	650.00	(228.02)	(35.08) %	0.12 %
			2,470.42		4,195.45	(1,725.03)	(41.12) %	0.72 %
Other Revaluations								
Other Revaluations						(8,503.60)		
						(8,503.60)		0.00 %
Plant and Equipment (at written down value) - Unitised								
WIMARS1_R Roller Blinds OLLERBLIN DS	1.00	2,240.330000	2,240.33	2,909.10	2,909.10	(668.77)	(22.99) %	0.66 %
			2,240.33		2,909.10	(668.77)	(22.99) %	0.66 %
Real Estate Properties (Australian - Non Residential)								
142BUNDAL Lot 15, 142 Bundall Road, L Bundall	1.00	308,750.000000	308,750.00	181,390.64	181,390.64	127,359.36	70.21 %	90.43 %
			308,750.00		181,390.64	127,359.36	70.21 %	90.43 %
			341,406.11		217,587.93	115,314.58	53.00 %	100.00 %

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M & J Williamson Super 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										
Coinspot cash account		0.10							0.10	0.10
Macquarie ***3787	14,974.44		38,144.38		(25,719.60)			27,399.22		27,399.22
	14,974.54		38,144.38		(25,719.60)			27,399.32		27,399.32
Cryptocurrency										
CRYPTOBTC - Bitcoin - need to change to security BTC.COIN	0.00	22.58			0.00	(22.58)	0.00		0.00	
ETH.COIN - ETH	1.81	8,000.00			(1.81)	(8,000.00)	0.00		0.00	
ETC.COIN - Ethereum Classic - ETC	7.47	500.00			(7.47)	(500.00)	0.00		0.00	
WIMAJ51Koinly.COIN - Koinly portfolio			1.00	15,478.58		(13,785.16)	0.00	1.00	1,693.42	546.04
XRP.COIN - XRP	1,413.19	2,956.00			(1,413.19)	(2,956.00)	0.00		0.00	
	11,478.58		15,478.58		(25,263.74)		0.00	1,693.42		546.04
Fixtures and Fittings (at written down value) - Unitised										
WIMARS1_CARPET - Carpet	1.00	3,545.45						1.00	3,545.45	2,048.44
WIMARS1_CUPBOARD/STA - Cupboard/stainless steel kick	1.00	650.00						1.00	650.00	421.98

M & J Williamson Super 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
		4,195.45							4,195.45	2,470.42
Plant and Equipment (at written down value) - Unitised										
WIMARS1_ROLLERBLINDS - Roller Blinds	1.00	2,909.10						1.00	2,909.10	2,240.33
		2,909.10							2,909.10	2,240.33
Real Estate Properties (Australian - Non Residential)										
142BUNDALL - Lot 15, 142 Bundall Road, Bundall	1.00	181,390.64						1.00	181,390.64	308,750.00
		181,390.64							181,390.64	308,750.00
		214,948.31		53,622.96		(50,983.34)	0.00		217,587.93	341,406.11

M & J Williamson Super 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									
Coinspot cash account	0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00 %
Macquarie ***3787	14,974.44	0.00	0.00	27,399.22	0.00	0.00	2.50	2.50	0.02 %
	14,974.54	0.00	0.00	27,399.32	0.00	0.00	2.50	2.50	0.02 %
Cryptocurrency									
CRYPTOBT Bitcoin - need to change to security BTC.COIN	14.10	0.00	22.58	0.00	0.00	8.48	0.00	8.48	(100.00) %
ETH.COIN ETH	5,322.37	0.00	8,000.00	0.00	0.00	2,677.63	0.00	2,677.63	(100.00) %
ETC.COIN Ethereum Classic - ETC	583.19	0.00	500.00	0.00	0.00	(83.19)	0.00	(83.19)	(100.00) %
WIMAJ51Ko Koinly portfolio	0.00	15,478.58	13,785.16	546.04	0.00	(1,147.38)	0.00	(1,147.38)	(67.76) %
XRP.COIN XRP	1,301.19	0.00	2,956.00	0.00	0.00	1,654.81	0.00	1,654.81	(100.00) %
	7,220.85	15,478.58	25,263.74	546.04	0.00	3,110.35	0.00	3,110.35	(121.29) %
Fixtures and Fittings (at written down value) - Unitised									
WIMARS1_ Carpet	2,560.55	0.00	0.00	2,048.44	0.00	(512.11)	(512.11)	(1,024.22)	(40.00) %
WIMARS1_ Cupboard/stainless steel kick	527.48	0.00	0.00	421.98	0.00	(105.50)	(105.50)	(211.00)	(40.00) %
	3,088.03	0.00	0.00	2,470.42	0.00	(617.61)	(617.61)	(1,235.22)	(40.00) %
Plant and Equipment (at written down value) - Unitised									
WIMARS1_ Roller Blinds	2,489.26	0.00	0.00	2,240.33	0.00	(248.93)	(248.93)	(497.86)	(20.00) %
	2,489.26	0.00	0.00	2,240.33	0.00	(248.93)	(248.93)	(497.86)	(20.00) %
Real Estate Properties (Australian - Non Residential)									
142BUNDA Lot 15, 142 Bundall Road, Bundall	308,750.00	0.00	0.00	308,750.00	0.00	0.00	(6,043.81)	(6,043.81)	(1.96) %
	308,750.00	0.00	0.00	308,750.00	0.00	0.00	(6,043.81)	(6,043.81)	(1.96) %
	336,522.68	15,478.58	25,263.74	341,406.11	0.00	2,243.81	(6,907.85)	(4,664.04)	(1.43) %