

Thomson Superannuation Fund

ABN 35 141 962 828

Financial Statements
For the year ended 30 June 2022

GOODALL & CO
1/235 Rockingham Road
SPEARWOOD WA 6163

Phone: 94342722 Fax: 94341694

Thomson Superannuation Fund
ABN 35 141 962 828

Contents

Independent Auditor's Report to the Members

Trustees' Declaration

Detailed Operating Statement

Detailed Statement of Financial Position

Member's Information Statement

Notes to the Financial Statements

Compilation Report

Thomson Superannuation Fund

ABN 35 141 962 828

Independent Audit Report to the Members of Thomson 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 Trustees' Declaration of Thomson Superannuation Fund for the year ended 30 June 2022.

Trustees' responsibility for the financial statements

The RSE's trustees are responsible for the preparation and fair presentation of the financial statements and have 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 trustees are also responsible for such internal controls as the trustees determine 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 trustees of Thomson 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 trustees' 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 trustees' internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the trustees, 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 Thomson Superannuation Fund as at 30 June 2022 and the results of its operations and its cash flows for the year ended 30 June 2022.

Basis of accounting and restriction on use

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

Thomson Superannuation Fund

ABN 35 141 962 828

Independent Audit Report to the Members of Thomson Superannuation Fund

Compliance

I have performed a reasonable assurance engagement to provide an opinion in relation to the trustees' 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).

Trustees' responsibility for compliance

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

Thomson Superannuation Fund

ABN 35 141 962 828

Independent Audit Report to the Members of Thomson Superannuation Fund

Independent Assurance Practitioner's responsibilities

My responsibility is to express an opinion on the trustees' 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 trustees of Thomson Superannuation Fund have, in all material respects:

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

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

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

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

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

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

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

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

My responsibility is also to express an opinion on the trustees' 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 Trustees' Responsibility for Compliance, above of Thomson Superannuation Fund for the year ended 30 June 2022.

Inherent limitations

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

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

Basis for Preparation and Restricted Distribution

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

Thomson Superannuation Fund

ABN 35 141 962 828

Independent Audit Report to the Members of Thomson Superannuation Fund

Opinion

In my opinion the trustees of Thomson Superannuation Fund have complied, in all material respects with:

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

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

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

Thomson Superannuation Fund

ABN 35 141 962 828

Trustees' Declaration

The trustees have 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 trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the trustees by:

Peter Thomson , (Trustee)

Pam Thomson , (Trustee)

Date

Thomson Superannuation Fund
ABN 35 141 962 828
Detailed Operating Statement
For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Revenue			
Employer contributions - Pam		26,688	9,388
Employer contributions - Peter		26,054	10,431
Members taxable contributions - Pam			14,000
Members taxable contributions - Peter			14,000
Dividends - franked		12,053	4,676
Dividends - unfranked		1,866	1,493
Dividends: Imputation Credits		5,165	2,004
Profit/Loss on sale of assets		(14,768)	6,238
Rent Received		77,836	77,836
Total revenue		<u>134,894</u>	<u>140,066</u>
Expenses			
Accountancy		2,330	2,590
ATO Levy		259	259
Bank Fees And Charges		120	118
Property Expenses		6,174	8,344
Total expenses		<u>8,884</u>	<u>11,311</u>
Benefits Accrued as a Result of Operations Before Income Tax		126,011	128,755
Income tax expense		18,173	16,152
Benefits Accrued as a Result of Operations		<u>107,837</u>	<u>112,603</u>

The accompanying notes form part of these financial statements.

Thomson Superannuation Fund
ABN 35 141 962 828
Detailed Statement of Financial Position as at 30 June 2022

	2022	2021
	\$	\$
Investments		
Shares in listed companies	321,613	445,039
Foreign Equity Account	443	490
Total Investments	<u>322,056</u>	<u>445,529</u>
Other Assets		
CBA Business Account - 11323218	98,194	6,274
CBA CDIA Account - 12666832	74,589	564
ATO Refund Due		222
Members Insurance Receivable	720	
39 Owen Road, Kelmscott	880,000	720,000
Total other assets	<u>1,053,503</u>	<u>727,060</u>
Total assets	<u>1,375,559</u>	<u>1,172,590</u>
Liabilities		
Taxation	18,173	16,152
Less: Franking Credits	(5,165)	(2,004)
PAYG Payable	3,739	3,311
Less: PAYG Credit	(14,956)	(13,244)
GST payable control account	1,946	1,946
Input tax credit control account		(220)
ATO Payable	17,972	11,037
Total liabilities	<u>21,709</u>	<u>16,978</u>
Net Assets Available to Pay Benefits	<u>1,353,850</u>	<u>1,155,612</u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	<u>1,353,850</u>	<u>1,155,612</u>
	<u>1,353,850</u>	<u>1,155,612</u>

The accompanying notes form part of these financial statements.

Thomson Superannuation Fund
ABN 35 141 962 828
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
Peter Thomson (Pension)		
Opening balance - Members fund - Peter	268,368	255,937
Increase in members benefits - Peter	36,789	
Change in Investments - Peter	(12,547)	(10,014)
Allocated earnings	17,015	18,760
Benefits paid - Peter	(15,000)	(15,000)
Balance as at 30 June 2022	294,625	249,683
Withdrawal benefits at the beginning of the year	268,368	255,937
Withdrawal benefits at 30 June 2022	294,625	249,683

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 Peter Thomson or write to The Trustee, Thomson Superannuation Fund.

Thomson Superannuation Fund
ABN 35 141 962 828
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
Pam Thomson		
Opening balance - Members fund - Pam	887,244	848,285
Increase in members benefits - Pam	123,164	
Change in Investments - Pam	(42,005)	(36,200)
Allocated earnings	56,254	62,176
Employer contributions - Pam	26,688	9,388
Members taxable contributions - Pam		14,000
Income tax exp - Pam	(11,882)	(10,406)
Balance as at 30 June 2022	1,039,463	887,244
Withdrawal benefits at the beginning of the year	887,244	848,285
Withdrawal benefits at 30 June 2022	1,039,463	887,244

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 Peter Thomson or write to The Trustee, Thomson Superannuation Fund.

Thomson Superannuation Fund
ABN 35 141 962 828
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Peter Thomson (Accumulation)		
Employer contributions - Peter	26,054	10,431
Members taxable contributions - Peter		14,000
Income tax expense - Peter	(6,291)	(5,746)
Balance as at 30 June 2022	19,762	18,685
Withdrawal benefits at the beginning of the year		
Withdrawal benefits at 30 June 2022	19,762	18,685

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 Peter Thomson or write to The Trustee, Thomson Superannuation Fund.

Thomson Superannuation Fund
ABN 35 141 962 828
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
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	107,837	112,603
Increase in members benefits - Peter	36,789	
Increase in members benefits - Pam	123,164	
Change in Investments - Peter	(12,547)	(10,014)
Change in Investments - Pam	(42,005)	(36,200)
Benefits paid - Peter	(15,000)	(15,000)
Amount allocatable to members	198,239	51,389
Allocation to members		
Peter Thomson (Pension)	26,257	(6,255)
Pam Thomson	152,219	38,959
Peter Thomson (Accumulation)	19,762	18,685
Total allocation	198,239	51,389
Yet to be allocated	198,239	51,389
Members Balances		
Peter Thomson (Pension)	294,625	249,683
Pam Thomson	1,039,463	887,244
Peter Thomson (Accumulation)	19,762	18,685
Allocated to members accounts	1,353,850	1,155,612
Yet to be allocated		
Liability for accrued members benefits	1,353,850	1,155,612

Thomson Superannuation Fund
ABN 35 141 962 828
Notes to the Financial Statements
For the year ended 30 June 2022

2022

2021

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.

Thomson Superannuation Fund
ABN 35 141 962 828
Notes to the Financial Statements
For the year ended 30 June 2022

2022

2021

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.

Thomson Superannuation Fund
ABN 35 141 962 828
Compilation Report to Thomson Superannuation Fund

We have compiled the accompanying special purpose financial statements of Thomson Superannuation Fund, which comprise the balance sheet as at 30 June 2022, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustees' 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 Trustees

The trustees of Thomson 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 trustees, 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 trustees who are 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

2 June, 2023

THE THOMSON SUPERANNUATION FUND
SHARE ACCOUNT (AT COST)

As at 30th June 2022

<u>DATE</u>	<u>NAME</u>	<u>NO. OF SHARES</u>	<u>COST PER SHARE</u>	<u>TOTAL</u>
12 May 2020	AUSTAL LIMITED	5,000	2.93	14,630
23 Jun 2020	AUSTAL LIMITED	10,000	3.49	34,942
1 Jul 2020	AUSTAL LIMITED	10,000	3.27	32,739
10 Dec 2020	AUSTAL LIMITED	7,000	2.84	19,910
18 Jun 2021	AUSTAL LIMITED	12,000	2.05	24,630
19 Apr 2022	AUSTAL LIMITED	10,000	2.04	20,430
18 Aug 2021	BHP GROUP LTD	800	48.09	38,470
8 Jun 2022	COMMONWEALTH BANK	200	97.79	19,558
8 Jun 2022	COMMONWEALTH BANK	400	97.99	39,195
18 Feb 2019	DRONESHEILD LTD	40,000	0.13	5,020
22 Jul 2019	DRONESHEILD LTD	150,000	0.16	23,280
30 Jul 2019	DRONESHEILD LTD	60,000	0.30	17,730
2 Aug 2019	DRONESHEILD LTD	100,000	0.28	27,733
14 Jan 2022	INCANNEX HEALTHCARE	25,000	0.65	16,280
26 Apr 2021	IMUGENE LIMITED	35,000	0.19	6,495
13 May 2021	IMUGENE LIMITED	65,000	0.26	16,930
18 May 2021	IMUGENE LIMITED	88,000	0.34	29,956
27 May 2021	IMUGENE LIMITED	50,000	0.46	23,030
3 Dec 2021	IMUGENE LIMITED	20,000	0.52	10,330
18 Jan 2022	IMUGENE LIMITED	42,000	0.38	15,780
20 Oct 2021	LITHIUM AUSTRALIA	100,000	0.13	13,030
1 Jun 2022	WOODSIDE ENERGY	144	29.76	4,285
TOTAL COST OF SHARES HELD AT 30 JUNE 2022				\$454,383

THE THOMSON SUPERANNUATION FUND
SHARE ACCOUNT (AT MARKET VALUE)

As at 30th June 2022

<u>DATE</u>	<u>NAME</u>	<u>NO. OF SHARES</u>	<u>PRICE PER</u>	<u>TOTAL</u>
12 May 2020	AUSTAL LIMITED	5,000	1.80	9,000
23 Jun 2020	AUSTAL LIMITED	10,000	1.80	18,000
1 Jul 2020	AUSTAL LIMITED	10,000	1.80	18,000
10 Dec 2020	AUSTAL LIMITED	7,000	1.80	12,600
18 Jun 2021	AUSTAL LIMITED	12,000	1.80	21,600
19 Apr 2022	AUSTAL LIMITED	10,000	1.80	18,000
18 Aug 2021	BHP GROUP LTD	800	41.25	33,000
8 Jun 2022	COMMONWEALTH BANK	200	90.38	18,076
8 Jun 2022	COMMONWEALTH BANK	400	90.38	36,152
18 Feb 2019	DRONESHEILD LTD	40,000	0.20	7,800
22 Jul 2019	DRONESHEILD LTD	150,000	0.20	29,250
30 Jul 2019	DRONESHEILD LTD	60,000	0.20	11,700
2 Aug 2019	DRONESHEILD LTD	100,000	0.20	19,500
14 Jan 2022	INCANNEX HEALTHCARE	25,000	0.21	5,250
26 Apr 2021	IMUGENE LIMITED	35,000	0.18	6,300
13 May 2021	IMUGENE LIMITED	65,000	0.18	11,700
18 May 2021	IMUGENE LIMITED	88,000	0.18	15,840
27 May 2021	IMUGENE LIMITED	50,000	0.18	9,000
3 Dec 2021	IMUGENE LIMITED	20,000	0.18	3,600
18 Jan 2022	IMUGENE LIMITED	42,000	0.18	7,560
20 Oct 2021	LITHIUM AUSTRALIA	100,000	0.05	5,100
1 Jun 2022	WOODSIDE ENERGY	144	31.84	4,585
MARKET VALUE OF SHARES HELD AT 30 JUNE 2022				\$321,613

**MEMBER'S STATEMENT
THOMSON SUPERANNUATION FUND**

MR PETER FRANCIS THOMSON
15 VIEW TERRACE
EAST FREMANTLE WA 6158

MEMBER NO: SMSF117323377828

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

Your Details		Your Balance	
Date of Birth	7/06/1950	Total Benefits	\$294,625
Tax File Number	Provided	Comprising:	
Date Joined Fund	19/06/2009	- Preserved	\$294,625
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$106,892
Current Salary		- Taxable Component	\$187,733
Vested Amount	\$294,625		
Insured Death Benefit			
Total Death Benefit	\$294,625	Tax Free Proportion	36.28%
Disability Benefit		Taxable Proportion	63.72%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2021			268,368	268,368
<u>Add: Increases to Member's Account</u>			36,789	36,789
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employers Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			17,015	17,015
Transfers in and transfers from reserves				
			53,804	53,804
			322,172	322,172
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid			(12,547)	(12,547)
Contributions Tax			(15,000)	(15,000)
Income Tax				
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				
			(27,547)	(27,547)
Member's Account Balance at 30/06/22			294,625	294,625

**MEMBER'S STATEMENT
THOMSON SUPERANNUATION FUND**

**MR PETER FRANCIS THOMSON
15 VIEW TERRACE
EAST FREMANTLE WA 6158**

MEMBER NO: SMSF117323377828

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

Your Details		Your Balance	
Date of Birth	7/06/1950	Total Benefits	\$19,762
Tax File Number	Provided	Comprising:	
Date Joined Fund	19/06/2009	- Preserved	\$19,762
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$19,762
Vested Amount	\$19,762		
Insured Death Benefit			
Total Death Benefit	\$19,762	Tax Free Proportion	0.00%
Disability Benefit		Taxable Proportion	100.00%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2021				
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions	26,054			26,054
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employers Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
	26,054			26,054
	26,054			26,054
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	(6,292)			(6,292)
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				
	(6,292)			(6,292)
Member's Account Balance at 30/06/22	19,762			19,762

**MEMBER'S STATEMENT
THOMSON SUPERANNUATION FUND**

**MRS PAMELA SUSAN THOMSON
15 VIEW TERRACE
EAST FREMANTLE WA 6158**

MEMBER NO: SMSF117323377831

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

Your Details		Your Balance	
Date of Birth	20/08/1959	Total Benefits	\$1,039,463
Tax File Number	Provided	Comprising:	
Date Joined Fund	19/06/2009	- Preserved	\$1,039,463
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$356,450
Current Salary		- Taxable Component	\$683,013
Vested Amount	\$1,039,463		
Insured Death Benefit			
Total Death Benefit	\$1,039,463	Tax Free Proportion	34.29%
Disability Benefit		Taxable Proportion	65.71%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2021	887,244			887,244
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>	123,164			123,164
Concessional Contributions	26,688			26,688
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employers Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	56,254			56,254
Transfers in and transfers from reserves				
	206,106			206,106
	1,093,350			1,093,350
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>	(42,005)			(42,005)
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	(11,882)			(11,882)
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				
	(53,887)			(53,887)
Member's Account Balance at 30/06/22	1,039,463			1,039,463

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 Thompson Superannuation Fund
ABN of SMSF or TFN of SMSF:	44 092 074 364
Address of SMSF:	C/- GOODALL & CO PO Box 7276 SPEARWOOD WA 6163
Year of income being audited:	30/06/2022